

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

ADELANTO CITY TREASURER

PO BOX 10

ADELANTO CA 92301

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	27,139
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$14,163.33
HUT 2106	\$8,945.45
HUT 2107	\$19,200.18
Gross Claim	\$42,308.96
Net Claim	\$42,308.96
Payment Amount:	\$42,308.96
YTD Amount:	\$132,977.08

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 1 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS CA 91301

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	23,340
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$12,180.70
HUT 2106	\$7,257.97
HUT 2107	\$16,512.48
Gross Claim	\$35,951.15
Net Claim	\$35,951.15
Payment Amount:	\$35,951.15
YTD Amount:	\$112,846.64

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 2 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	75,254
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$39,273.63
HUT 2106	\$24,291.67
HUT 2107	\$53,240.37
Gross Claim	\$116,805.67
Net Claim	\$116,805.67
Payment Amount:	\$116,805.67
YTD Amount:	\$357,938.03

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 3 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

ALBANY CITY TREASURER

1000 SAN PABLO AVE

ALBANY CA 94706

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	16,787
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$8,760.81
HUT 2106	\$5,729.54
HUT 2107	\$11,876.39
Gross Claim	\$26,366.74
Net Claim	\$26,366.74
Payment Amount:	\$26,366.74
YTD Amount:	\$83,104.94

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 4 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA CA 91802

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	90,561
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$47,262.06
HUT 2106	\$27,009.44
HUT 2107	\$64,069.70
Gross Claim	\$138,341.20
Net Claim	\$138,341.20
Payment Amount:	\$138,341.20
YTD Amount:	\$422,497.16

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 5 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO CA 92656

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	45,037
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$23,503.95
HUT 2106	\$14,434.89
HUT 2107	\$31,862.58
Gross Claim	\$69,801.42
Net Claim	\$69,801.42
Payment Amount:	\$69,801.42
YTD Amount:	\$215,404.35

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 6 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS CA 96101

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	2,925
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$1,526.50
HUT 2106	\$1,143.82
HUT 2107	\$2,069.37
Gross Claim	\$4,739.69
Net Claim	\$4,739.69
Payment Amount:	\$4,739.69
YTD Amount:	\$15,204.90

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 7 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY CA 95601

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	216
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$112.73
HUT 2106	\$477.15
HUT 2107	\$152.81
Gross Claim	\$742.69
Net Claim	\$742.69
Payment Amount:	\$742.69
YTD Amount:	\$3,227.99

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 8 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

AMERICAN CANYON CITY TREASURER
300 Crawford Way

AMERICAN CA 94503
CANYON

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	16,031
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$8,366.27
HUT 2106	\$4,580.24
HUT 2107	\$11,341.54
Gross Claim	\$24,288.05
Net Claim	\$24,288.05
Payment Amount:	\$24,288.05
YTD Amount:	\$76,782.17

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 9 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

ANAHEIM CITY TREASURER
201 SOUTH ANAHEIM BL
SUITE 901
ANAHEIM CA 92805

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	345,556
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$180,339.08
HUT 2106	\$108,085.70
HUT 2107	\$244,472.43
Gross Claim	\$532,897.21
Net Claim	\$532,897.21
Payment Amount:	\$532,897.21
YTD Amount:	\$1,608,692.38

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09/25/2007

Page 10 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON CA 96007

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	10,677
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$5,572.12
HUT 2106	\$5,344.52
HUT 2107	\$7,553.72
Gross Claim	\$18,470.36
Net Claim	\$18,470.36
Payment Amount:	\$18,470.36
YTD Amount:	\$58,491.38

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09/25/2007

Page 11 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	3,589
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$1,873.03
HUT 2106	\$2,546.00
HUT 2107	\$2,539.13
Gross Claim	\$6,958.16
Perform Payee by Apportionment Claim Adjustment	\$4,477.59
Net Claim	\$11,435.75
Payment Amount:	\$11,435.75
YTD Amount:	\$26,505.90

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09/25/2007

Page 12 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH CA 94531 5007

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	101,049
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$52,735.54
HUT 2106	\$33,002.73
HUT 2107	\$71,489.70
Gross Claim	\$157,227.97
Net Claim	\$157,227.97
Payment Amount:	\$157,227.97
YTD Amount:	\$481,536.57

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 13 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	70,297
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$36,686.66
HUT 2106	\$22,534.93
HUT 2107	\$49,733.41
Gross Claim	\$108,955.00
Net Claim	\$108,955.00
Payment Amount:	\$108,955.00
YTD Amount:	\$334,495.04

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 14 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA CA 91066 6021

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	56,556
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$29,515.50
HUT 2106	\$17,017.79
HUT 2107	\$40,011.99
Gross Claim	\$86,545.28
Net Claim	\$86,545.28
Payment Amount:	\$86,545.28
YTD Amount:	\$267,119.33

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 15 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA CA 95521

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	17,294
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$9,025.41
HUT 2106	\$7,005.15
HUT 2107	\$12,235.08
Gross Claim	\$28,265.64
Net Claim	\$28,265.64
Payment Amount:	\$28,265.64
YTD Amount:	\$88,847.23

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 16 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE CA 93421

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	16,759
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$8,746.20
HUT 2106	\$6,894.13
HUT 2107	\$11,856.58
Gross Claim	\$27,496.91
Net Claim	\$27,496.91
Payment Amount:	\$27,496.91
YTD Amount:	\$86,580.34

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 17 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA CA 90701

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	17,589
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$9,179.36
HUT 2106	\$5,568.16
HUT 2107	\$12,443.79
Gross Claim	\$27,191.31
Net Claim	\$27,191.31
Payment Amount:	\$27,191.31
YTD Amount:	\$85,568.80

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 18 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO CA 93422

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	27,778
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$14,496.81
HUT 2106	\$11,164.00
HUT 2107	\$19,652.26
Gross Claim	\$45,313.07
Net Claim	\$45,313.07
Payment Amount:	\$45,313.07
YTD Amount:	\$142,087.71

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 19 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON CA 94025

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	7,423
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$3,873.92
HUT 2106	\$3,121.05
HUT 2107	\$5,251.59
Gross Claim	\$12,246.56
Net Claim	\$12,246.56
Payment Amount:	\$12,246.56
YTD Amount:	\$38,724.84

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 20 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER CA 95301

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	27,618
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$14,413.31
HUT 2106	\$7,733.77
HUT 2107	\$19,539.06
Gross Claim	\$41,686.14
Net Claim	\$41,686.14
Payment Amount:	\$41,686.14
YTD Amount:	\$130,735.16

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 21 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	13,112
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$6,842.90
HUT 2106	\$5,559.26
HUT 2107	\$9,276.42
Gross Claim	\$21,678.58
Net Claim	\$21,678.58
Payment Amount:	\$21,678.58
YTD Amount:	\$67,984.37

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 22 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

AVALON CITY TREASURER
PO BOX 707

AVALON CA 90704

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	3,521
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$1,837.54
HUT 2106	\$1,434.57
HUT 2107	\$2,491.02
Gross Claim	\$5,763.13
Net Claim	\$5,763.13
Payment Amount:	\$5,763.13
YTD Amount:	\$18,288.37

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 23 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

AVENAL CITY TREASURER

919 SKYLINE BLVD

AVENAL CA 93204

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	16,737
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$8,734.72
HUT 2106	\$4,187.16
HUT 2107	\$11,841.02
Gross Claim	\$24,762.90
Net Claim	\$24,762.90
Payment Amount:	\$24,762.90
YTD Amount:	\$78,024.39

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 24 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

AZUSA CITY TREASURER
PO BOX 1395

AZUSA CA 91702

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	48,640
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$25,384.29
HUT 2106	\$14,691.84
HUT 2107	\$34,411.61
Gross Claim	\$74,487.74
Net Claim	\$74,487.74
Payment Amount:	\$74,487.74
YTD Amount:	\$229,449.01

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 25 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD CA 93303

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	323,213
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$168,678.70
HUT 2106	\$64,266.71
HUT 2107	\$228,665.31
Gross Claim	\$461,610.72
Net Claim	\$461,610.72
Payment Amount:	\$461,610.72
YTD Amount:	\$1,392,958.66

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 26 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	81,226
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$42,390.30
HUT 2106	\$24,266.54
HUT 2107	\$57,465.41
Gross Claim	\$124,122.25
Net Claim	\$124,122.25
Payment Amount:	\$124,122.25
YTD Amount:	\$379,843.07

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 27 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

BANNING CITY TREASURER
PO BOX 998

BANNING CA 92220

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	28,272
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$14,754.62
HUT 2106	\$9,718.09
HUT 2107	\$20,001.75
Gross Claim	\$44,474.46
Net Claim	\$44,474.46
Payment Amount:	\$44,474.46
YTD Amount:	\$139,635.47

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 28 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	23,943
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$12,495.39
HUT 2106	\$7,939.11
HUT 2107	\$16,939.09
Gross Claim	\$37,373.59
Net Claim	\$37,373.59
Payment Amount:	\$37,373.59
YTD Amount:	\$117,165.06

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 29 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT CA 92223

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	28,250
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$14,743.14
HUT 2106	\$9,710.84
HUT 2107	\$19,986.19
Gross Claim	\$44,440.17
Net Claim	\$44,440.17
Payment Amount:	\$44,440.17
YTD Amount:	\$139,532.42

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 30 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

BELL CITY TREASURER
6330 PINE AVE

BELL CA 90201

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	38,982
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$20,343.96
HUT 2106	\$11,854.04
HUT 2107	\$27,578.81
Gross Claim	\$59,776.81
Net Claim	\$59,776.81
Payment Amount:	\$59,776.81
YTD Amount:	\$185,319.06

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 31 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS CA 90201

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	46,760
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$24,403.15
HUT 2106	\$14,139.44
HUT 2107	\$33,081.56
Gross Claim	\$71,624.15
Net Claim	\$71,624.15
Payment Amount:	\$71,624.15
YTD Amount:	\$220,858.81

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 32 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

BELLFLOWER CITY TREASURER
16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	77,513
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$40,452.56
HUT 2106	\$23,175.56
HUT 2107	\$54,838.56
Gross Claim	\$118,466.68
Net Claim	\$118,466.68
Payment Amount:	\$118,466.68
YTD Amount:	\$362,877.41

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 33 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

BELMONT CITY TREASURER

1070 SIXTH AVE., SU 301

BELMONT CA 94002

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	25,897
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$13,515.15
HUT 2106	\$9,893.05
HUT 2107	\$18,321.50
Gross Claim	\$41,729.70
Net Claim	\$41,729.70
Payment Amount:	\$41,729.70
YTD Amount:	\$131,137.35

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 34 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE CA 94920

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	2,149
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$1,121.52
HUT 2106	\$1,188.83
HUT 2107	\$1,520.37
Gross Claim	\$3,830.72
Net Claim	\$3,830.72
Payment Amount:	\$3,830.72
YTD Amount:	\$12,493.13

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 35 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

BENICIA CITY TREASURER
CITY HALL
250 EAST L ST
BENICIA CA 94510

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	27,916
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$14,568.83
HUT 2106	\$9,669.15
HUT 2107	\$19,749.89
Gross Claim	\$43,987.87
Net Claim	\$43,987.87
Payment Amount:	\$43,987.87
YTD Amount:	\$138,041.73

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 36 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	106,347
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$55,500.47
HUT 2106	\$34,163.08
HUT 2107	\$75,237.91
Gross Claim	\$164,901.46
Net Claim	\$164,901.46
Payment Amount:	\$164,901.46
YTD Amount:	\$504,734.12

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 37 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	36,084
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$18,831.55
HUT 2106	\$11,002.52
HUT 2107	\$25,528.55
Gross Claim	\$55,362.62
Net Claim	\$55,362.62
Payment Amount:	\$55,362.62
YTD Amount:	\$172,077.34

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 38 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

BIG BEAR LAKE CITY TREASURER
PO BOX 10000

BIG BEAR LAKE CA 92315

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	6,207
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$3,239.31
HUT 2106	\$2,354.44
HUT 2107	\$4,391.30
Gross Claim	\$9,985.05
Net Claim	\$9,985.05
Payment Amount:	\$9,985.05
YTD Amount:	\$31,966.65

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 39 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

BIGGS CITY TREASURER
PO BOX 307

BIGGS CA 95917

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	1,809
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$944.08
HUT 2106	\$1,098.69
HUT 2107	\$1,279.82
Gross Claim	\$3,322.59
Net Claim	\$3,322.59
Payment Amount:	\$3,322.59
YTD Amount:	\$10,976.54

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 40 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

BISHOP CITY TREASURER
PO BOX 1236

BISHOP CA 93514

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	3,643
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$1,901.21
HUT 2106	\$1,690.17
HUT 2107	\$2,577.33
Gross Claim	\$6,168.71
Net Claim	\$6,168.71
Payment Amount:	\$6,168.71
YTD Amount:	\$19,519.67

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 41 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE CA 92225

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	22,625
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$11,807.56
HUT 2106	\$7,856.91
HUT 2107	\$16,006.64
Gross Claim	\$35,671.11
Net Claim	\$35,671.11
Payment Amount:	\$35,671.11
YTD Amount:	\$112,183.04

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 42 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY CA 92227

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	25,694
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$13,409.21
HUT 2106	\$6,816.37
HUT 2107	\$18,177.88
Gross Claim	\$38,403.46
Net Claim	\$38,403.46
Payment Amount:	\$38,403.46
YTD Amount:	\$120,920.43

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 43 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	39,870
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$20,807.39
HUT 2106	\$12,824.70
HUT 2107	\$28,207.05
Gross Claim	\$61,839.14
Net Claim	\$61,839.14
Payment Amount:	\$61,839.14
YTD Amount:	\$191,517.50

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 44 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

BRENTWOOD CITY TREASURER

708 3RD ST

BRENTWOOD CA 94513

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	48,907
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$25,523.63
HUT 2106	\$16,179.49
HUT 2107	\$34,600.51
Gross Claim	\$76,303.63
Net Claim	\$76,303.63
Payment Amount:	\$76,303.63
YTD Amount:	\$234,839.57

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 45 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE CA 94005

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	3,789
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$1,977.41
HUT 2106	\$1,788.93
HUT 2107	\$2,680.62
Gross Claim	\$6,446.96
Net Claim	\$6,446.96
Payment Amount:	\$6,446.96
YTD Amount:	\$20,333.31

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 46 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

BUELLTON CITY TREASURER

P. O. BOX 1819
107 WEST HIGHWAY 246
BUELLTON CA 93427

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	4,663
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$2,433.53
HUT 2106	\$1,615.47
HUT 2107	\$3,298.96
Gross Claim	\$7,347.96
Net Claim	\$7,347.96
Payment Amount:	\$7,347.96
YTD Amount:	\$23,034.46

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 47 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

BUENA PARK CITY TREASURER
6650 BEACH BLVD

BUENA PARK CA 90621

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	82,452
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$43,030.12
HUT 2106	\$26,094.54
HUT 2107	\$58,332.78
Gross Claim	\$127,457.44
Net Claim	\$127,457.44
Payment Amount:	\$127,457.44
YTD Amount:	\$389,872.49

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 48 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

BURBANK CITY TREASURER
PO BOX 7145

BURBANK CA 91510

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	107,921
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$56,321.91
HUT 2106	\$32,110.31
HUT 2107	\$76,351.47
Gross Claim	\$164,783.69
Net Claim	\$164,783.69
Payment Amount:	\$164,783.69
YTD Amount:	\$504,319.58

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 49 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME CA 94010

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	28,667
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$14,960.76
HUT 2106	\$10,908.45
HUT 2107	\$20,281.20
Gross Claim	\$46,150.41
Net Claim	\$46,150.41
Payment Amount:	\$46,150.41
YTD Amount:	\$144,393.96

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 50 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CALABASAS CITY TREASURER
26135 MUREAU RD

CALABASAS CA 91302

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	23,652
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$12,343.53
HUT 2106	\$7,349.64
HUT 2107	\$16,733.21
Gross Claim	\$36,426.38
Net Claim	\$36,426.38
Payment Amount:	\$36,426.38
YTD Amount:	\$114,272.25

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 51 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CALEXICO CITY TREASURER
608 HEBER AVE

CALEXICO CA 92231

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	37,552
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$19,597.67
HUT 2106	\$9,777.58
HUT 2107	\$26,567.12
Gross Claim	\$55,942.37
Net Claim	\$55,942.37
Payment Amount:	\$55,942.37
YTD Amount:	\$173,403.38

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 52 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	13,123
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$6,848.64
HUT 2106	\$2,993.10
HUT 2107	\$9,284.20
Gross Claim	\$19,125.94
Net Claim	\$19,125.94
Payment Amount:	\$19,125.94
YTD Amount:	\$60,301.76

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 53 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA CA 92320

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	7,434
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$3,879.66
HUT 2106	\$2,850.15
HUT 2107	\$5,259.37
Gross Claim	\$11,989.18
Net Claim	\$11,989.18
Payment Amount:	\$11,989.18
YTD Amount:	\$38,023.32

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 54 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA CA 92233

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	7,904
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$4,124.95
HUT 2106	\$2,373.81
HUT 2107	\$5,591.89
Gross Claim	\$12,090.65
Net Claim	\$12,090.65
Payment Amount:	\$12,090.65
YTD Amount:	\$38,182.74

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 55 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA CA 94515

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	5,302
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$2,767.01
HUT 2106	\$1,782.55
HUT 2107	\$3,751.04
Gross Claim	\$8,300.60
Net Claim	\$8,300.60
Payment Amount:	\$8,300.60
YTD Amount:	\$26,874.68

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 56 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO CA 93011

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	65,601
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$34,235.91
HUT 2106	\$22,345.24
HUT 2107	\$46,411.11
Gross Claim	\$102,992.26
Net Claim	\$102,992.26
Payment Amount:	\$102,992.26
YTD Amount:	\$316,527.93

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 57 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL CA 95008

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	39,748
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$20,743.72
HUT 2106	\$13,209.81
HUT 2107	\$28,120.74
Gross Claim	\$62,074.27
Net Claim	\$62,074.27
Payment Amount:	\$62,074.27
YTD Amount:	\$192,203.98

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 58 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	10,969
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$5,724.51
HUT 2106	\$4,015.24
HUT 2107	\$7,760.30
Gross Claim	\$17,500.05
Net Claim	\$17,500.05
Payment Amount:	\$17,500.05
YTD Amount:	\$55,582.43

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 59 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA CA 95010

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	10,188
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$5,316.92
HUT 2106	\$3,514.61
HUT 2107	\$7,207.76
Gross Claim	\$16,039.29
Net Claim	\$16,039.29
Payment Amount:	\$16,039.29
YTD Amount:	\$51,109.82

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 60 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CARLSBAD CITY TREASURER
1635 FARADAY AVE

CARLSBAD CA 92008

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	101,337
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$52,885.85
HUT 2106	\$33,737.13
HUT 2107	\$71,693.45
Gross Claim	\$158,316.43
Net Claim	\$158,316.43
Payment Amount:	\$158,316.43
YTD Amount:	\$485,087.62

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 61 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL CA 93921

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	4,102
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$2,140.76
HUT 2106	\$1,269.93
HUT 2107	\$2,902.06
Gross Claim	\$6,312.75
Net Claim	\$6,312.75
Payment Amount:	\$6,312.75
YTD Amount:	\$19,901.45

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 62 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	14,586
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$7,612.15
HUT 2106	\$4,202.02
HUT 2107	\$10,319.24
Gross Claim	\$22,133.41
Net Claim	\$22,133.41
Payment Amount:	\$22,133.41
YTD Amount:	\$69,370.80

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 63 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CARSON CITY TREASURER
PO BOX 6234

CARSON CA 90749

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	98,329
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$51,316.03
HUT 2106	\$29,291.90
HUT 2107	\$69,565.37
Gross Claim	\$150,173.30
Net Claim	\$150,173.30
Payment Amount:	\$150,173.30
YTD Amount:	\$457,991.21

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 64 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	52,115
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$27,197.82
HUT 2106	\$17,576.43
HUT 2107	\$36,870.09
Gross Claim	\$81,644.34
Net Claim	\$81,644.34
Payment Amount:	\$81,644.34
YTD Amount:	\$252,824.00

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 65 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CERES CITY TREASURER
2720 SECOND ST

CERES CA 95307

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	41,997
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$21,917.43
HUT 2106	\$13,716.18
HUT 2107	\$29,711.85
Gross Claim	\$65,345.46
Net Claim	\$65,345.46
Payment Amount:	\$65,345.46
YTD Amount:	\$201,937.64

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 66 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS CA 90703

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	55,074
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$28,742.07
HUT 2106	\$16,582.33
HUT 2107	\$38,963.51
Gross Claim	\$84,287.91
Net Claim	\$84,287.91
Payment Amount:	\$84,287.91
YTD Amount:	\$260,347.67

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 67 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CHICO CITY TREASURER
PO BOX 3420

CHICO CA 95927

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	84,396
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$44,044.66
HUT 2106	\$32,996.42
HUT 2107	\$59,708.11
Gross Claim	\$136,749.19
Net Claim	\$136,749.19
Payment Amount:	\$136,749.19
YTD Amount:	\$418,156.06

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 68 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CHINO CITY TREASURER
PO BOX 667

CHINO CA 91708

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	81,224
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$42,389.26
HUT 2106	\$25,975.59
HUT 2107	\$57,464.00
Gross Claim	\$125,828.85
Net Claim	\$125,828.85
Payment Amount:	\$125,828.85
YTD Amount:	\$385,136.78

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 69 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS CA 91709

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	78,668
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$41,055.33
HUT 2106	\$25,170.76
HUT 2107	\$55,655.69
Gross Claim	\$121,881.78
Net Claim	\$121,881.78
Payment Amount:	\$121,881.78
YTD Amount:	\$373,290.86

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 70 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CHOWCHILLA CITY TREASURER
145 ROBERTSON BL

CHOWCHILLA CA 93610

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	17,827
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$9,303.57
HUT 2106	\$3,763.92
HUT 2107	\$12,612.17
Gross Claim	\$25,679.66
Net Claim	\$25,679.66
Payment Amount:	\$25,679.66
YTD Amount:	\$80,618.00

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 71 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA CA 91912

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	227,723
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$118,844.29
HUT 2106	\$75,314.70
HUT 2107	\$161,108.46
Gross Claim	\$355,267.45
Net Claim	\$355,267.45
Payment Amount:	\$355,267.45
YTD Amount:	\$1,076,113.21

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 72 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	87,017
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$45,412.51
HUT 2106	\$30,393.91
HUT 2107	\$61,562.40
Gross Claim	\$137,368.82
Net Claim	\$137,368.82
Payment Amount:	\$137,368.82
YTD Amount:	\$419,423.85

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 73 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT CA 91711

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	37,141
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$19,383.18
HUT 2106	\$11,313.10
HUT 2107	\$26,276.35
Gross Claim	\$56,972.63
Net Claim	\$56,972.63
Payment Amount:	\$56,972.63
YTD Amount:	\$176,907.05

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 74 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CLAYTON CITY TREASURER
6000 HERITAGE TRAIL

CLAYTON CA 94517

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	10,990
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$5,735.47
HUT 2106	\$3,945.84
HUT 2107	\$7,775.16
Gross Claim	\$17,456.47
Net Claim	\$17,456.47
Payment Amount:	\$17,456.47
YTD Amount:	\$55,353.39

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 75 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CLEARLAKE CITY TREASURER
14050 OLYMPIC DR

CLEARLAKE CA 95422

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	14,150
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$7,384.61
HUT 2106	\$4,941.67
HUT 2107	\$10,010.78
Gross Claim	\$22,337.06
Net Claim	\$22,337.06
Payment Amount:	\$22,337.06
YTD Amount:	\$70,117.52

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 76 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS CA 93612

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	92,269
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$48,153.43
HUT 2106	\$25,330.09
HUT 2107	\$65,278.06
Gross Claim	\$138,761.58
Net Claim	\$138,761.58
Payment Amount:	\$138,761.58
YTD Amount:	\$423,381.15

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 77 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA CA 92236

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	38,486
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$20,085.11
HUT 2106	\$13,084.49
HUT 2107	\$27,227.91
Gross Claim	\$60,397.51
Net Claim	\$60,397.51
Payment Amount:	\$60,397.51
YTD Amount:	\$187,481.24

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 78 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA CA 93210

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	18,061
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$9,425.69
HUT 2106	\$5,279.89
HUT 2107	\$12,777.72
Gross Claim	\$27,483.30
Net Claim	\$27,483.30
Payment Amount:	\$27,483.30
YTD Amount:	\$86,370.89

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 79 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

COLFAX CITY TREASURER
PO BOX 702

COLFAX CA 95713

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	1,838
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$959.22
HUT 2106	\$1,123.21
HUT 2107	\$1,300.34
Gross Claim	\$3,382.77
Perform Payee by Apportionment Claim Adjustment	\$2,285.12
Net Claim	\$5,667.89
Payment Amount:	\$5,667.89
YTD Amount:	\$13,426.22

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 80 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

COLTON CITY TREASURER
PO BOX 1367

COLTON CA 92324

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	51,797
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$27,031.87
HUT 2106	\$16,709.70
HUT 2107	\$36,645.11
Gross Claim	\$80,386.68
Net Claim	\$80,386.68
Payment Amount:	\$80,386.68
YTD Amount:	\$248,755.84

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 81 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

COLUSA CITY TREASURER

PO BOX 1063

COLUSA CA 95932

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	5,773
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$3,012.82
HUT 2106	\$1,831.12
HUT 2107	\$4,084.26
Gross Claim	\$8,928.20
Net Claim	\$8,928.20
Payment Amount:	\$8,928.20
YTD Amount:	\$28,681.42

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 82 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE CA 90040

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	13,504
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$7,047.48
HUT 2106	\$4,367.87
HUT 2107	\$9,553.75
Gross Claim	\$20,969.10
Net Claim	\$20,969.10
Payment Amount:	\$20,969.10
YTD Amount:	\$65,903.35

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 83 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	99,451
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$51,901.58
HUT 2106	\$29,621.57
HUT 2107	\$70,359.15
Gross Claim	\$151,882.30
Net Claim	\$151,882.30
Payment Amount:	\$151,882.30
YTD Amount:	\$463,117.91

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 84 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CONCORD CITY TREASURER
C/O DIRECTOR OF FIN MGMT SVS
1950 PARKSIDE DR
CONCORD CA 94519

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	124,856
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$65,159.96
HUT 2106	\$40,683.89
HUT 2107	\$88,332.57
Gross Claim	\$194,176.42
Net Claim	\$194,176.42
Payment Amount:	\$194,176.42
YTD Amount:	\$592,347.19

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 85 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CORCORAN CITY TREASURER
1033 CHITTENDEN AVE

CORCORAN CA 93212

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	25,417
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$13,264.65
HUT 2106	\$6,151.23
HUT 2107	\$17,981.91
Gross Claim	\$37,397.79
Net Claim	\$37,397.79
Payment Amount:	\$37,397.79
YTD Amount:	\$117,791.95

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 86 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CORNING CITY TREASURER
794 THIRD ST

CORNING CA 96021

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	7,220
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$3,767.98
HUT 2106	\$2,751.56
HUT 2107	\$5,107.97
Gross Claim	\$11,627.51
Net Claim	\$11,627.51
Payment Amount:	\$11,627.51
YTD Amount:	\$36,879.80

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 87 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA CA 91720

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	146,164
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$76,280.20
HUT 2106	\$48,573.77
HUT 2107	\$103,407.46
Gross Claim	\$228,261.43
Net Claim	\$228,261.43
Payment Amount:	\$228,261.43
YTD Amount:	\$695,880.84

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 88 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO CA 92118

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	26,973
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$14,076.69
HUT 2106	\$9,273.39
HUT 2107	\$19,082.74
Gross Claim	\$42,432.82
Net Claim	\$42,432.82
Payment Amount:	\$42,432.82
YTD Amount:	\$133,335.28

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 89 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CORTE MADERA CITY TREASURER
PO BOX 159

CORTE MADERA CA 94976

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	9,465
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$4,939.60
HUT 2106	\$3,874.29
HUT 2107	\$6,696.26
Gross Claim	\$15,510.15
Net Claim	\$15,510.15
Payment Amount:	\$15,510.15
YTD Amount:	\$48,534.79

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 90 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

COSTA MESA CITY TREASURER
PO BOX 1200

COSTA MESA CA 92628

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	113,805
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$59,392.66
HUT 2106	\$35,865.08
HUT 2107	\$80,514.26
Gross Claim	\$175,772.00
Net Claim	\$175,772.00
Payment Amount:	\$175,772.00
YTD Amount:	\$537,316.24

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 91 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI CA 94931

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	7,535
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$3,932.37
HUT 2106	\$3,051.28
HUT 2107	\$5,330.83
Gross Claim	\$12,314.48
Net Claim	\$12,314.48
Payment Amount:	\$12,314.48
YTD Amount:	\$38,955.66

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 92 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA CA 91723

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	49,720
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$25,947.92
HUT 2106	\$15,009.17
HUT 2107	\$35,175.69
Gross Claim	\$76,132.78
Net Claim	\$76,132.78
Payment Amount:	\$76,132.78
YTD Amount:	\$234,383.83

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 93 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CRESCENT CITY TREASURER
377 J ST

CRESCENT CITY CA 95531

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	7,762
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$4,050.84
HUT 2106	\$2,298.64
HUT 2107	\$5,491.43
Gross Claim	\$11,840.91
Net Claim	\$11,840.91
Payment Amount:	\$11,840.91
YTD Amount:	\$37,587.69

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 94 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY CA 90201

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	25,870
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$13,501.06
HUT 2106	\$8,001.35
HUT 2107	\$18,302.39
Gross Claim	\$39,804.80
Net Claim	\$39,804.80
Payment Amount:	\$39,804.80
YTD Amount:	\$125,406.87

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 95 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY CA 90232

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	40,870
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$21,329.27
HUT 2106	\$12,408.79
HUT 2107	\$28,914.53
Gross Claim	\$62,652.59
Net Claim	\$62,652.59
Payment Amount:	\$62,652.59
YTD Amount:	\$193,945.83

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 96 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CUPERTINO CITY TREASURER

10300 TORRE AVE

CUPERTINO CA 95014

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	55,162
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$28,787.99
HUT 2106	\$18,177.37
HUT 2107	\$39,025.77
Gross Claim	\$85,991.13
Net Claim	\$85,991.13
Payment Amount:	\$85,991.13
YTD Amount:	\$265,447.26

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 97 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

CYPRESS CITY TREASURER

PO BOX 609

CYPRESS CA 90630

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	49,284
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$25,720.38
HUT 2106	\$15,758.38
HUT 2107	\$34,867.23
Gross Claim	\$76,345.99
Net Claim	\$76,345.99
Payment Amount:	\$76,345.99
YTD Amount:	\$235,038.08

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 98 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

DALY CITY TREASURER
CIVIC CENTER
SULLIVAN AVE AND 90TH ST
DALY CITY CA 94015

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	106,160
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$55,402.88
HUT 2106	\$39,315.01
HUT 2107	\$75,105.61
Gross Claim	\$169,823.50
Net Claim	\$169,823.50
Payment Amount:	\$169,823.50
YTD Amount:	\$519,258.44

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 99 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT CA 92629

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	36,946
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$19,281.41
HUT 2106	\$11,913.49
HUT 2107	\$26,138.39
Gross Claim	\$57,333.29
Net Claim	\$57,333.29
Payment Amount:	\$57,333.29
YTD Amount:	\$177,999.96

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 100 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE CA 94526

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	43,273
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$22,583.35
HUT 2106	\$14,361.72
HUT 2107	\$30,614.59
Gross Claim	\$67,559.66
Net Claim	\$67,559.66
Payment Amount:	\$67,559.66
YTD Amount:	\$208,615.89

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 101 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS CA 95616

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	64,938
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$33,889.90
HUT 2106	\$22,581.53
HUT 2107	\$45,942.05
Gross Claim	\$102,413.48
Net Claim	\$102,413.48
Payment Amount:	\$102,413.48
YTD Amount:	\$314,806.80

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 102 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR CA 92014

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	4,555
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$2,377.17
HUT 2106	\$1,898.47
HUT 2107	\$3,222.55
Gross Claim	\$7,498.19
Net Claim	\$7,498.19
Payment Amount:	\$7,498.19
YTD Amount:	\$23,500.79

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 103 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	1,654
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$863.19
HUT 2106	\$750.77
HUT 2107	\$1,170.16
Gross Claim	\$2,784.12
Net Claim	\$2,784.12
Payment Amount:	\$2,784.12
YTD Amount:	\$9,337.53

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 104 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

DELANO CITY TREASURER
PO BOX 939

DELANO CA 93216

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	53,037
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$27,679.00
HUT 2106	\$10,880.08
HUT 2107	\$37,522.38
Gross Claim	\$76,081.46
Net Claim	\$76,081.46
Payment Amount:	\$76,081.46
YTD Amount:	\$235,436.96

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 105 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT CA 92240
SPRINGS

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	23,544
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$12,287.16
HUT 2106	\$8,159.80
HUT 2107	\$16,656.81
Gross Claim	\$37,103.77
Net Claim	\$37,103.77
Payment Amount:	\$37,103.77
YTD Amount:	\$116,487.94

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 106 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	60,207
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$31,420.88
HUT 2106	\$18,090.55
HUT 2107	\$42,594.98
Gross Claim	\$92,106.41
Net Claim	\$92,106.41
Payment Amount:	\$92,106.41
YTD Amount:	\$283,801.68

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 107 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA CA 93618

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	20,002
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$10,438.66
HUT 2106	\$6,283.32
HUT 2107	\$14,150.93
Gross Claim	\$30,872.91
Net Claim	\$30,872.91
Payment Amount:	\$30,872.91
YTD Amount:	\$97,449.20

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 108 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

DIXON CITY TREASURER
600 EAST A ST

DIXON CA 95620

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	17,644
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$9,208.07
HUT 2106	\$6,258.46
HUT 2107	\$12,482.70
Gross Claim	\$27,949.23
Net Claim	\$27,949.23
Payment Amount:	\$27,949.23
YTD Amount:	\$87,897.07

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 109 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	4,955
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$2,585.92
HUT 2106	\$1,715.77
HUT 2107	\$3,505.54
Gross Claim	\$7,807.23
Net Claim	\$7,807.23
Payment Amount:	\$7,807.23
YTD Amount:	\$24,363.70

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 110 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

DOWNEY CITY TREASURER
PO BOX 7016

DOWNEY CA 90241 7016

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	113,607
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$59,289.32
HUT 2106	\$33,781.02
HUT 2107	\$80,374.18
Gross Claim	\$173,444.52
Net Claim	\$173,444.52
Payment Amount:	\$173,444.52
YTD Amount:	\$530,300.41

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 111 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

DUARTE CITY TREASURER

1600 E HUNTINGTON DR

DUARTE CA 91010

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	23,121
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$12,066.41
HUT 2106	\$7,193.62
HUT 2107	\$16,357.54
Gross Claim	\$35,617.57
Net Claim	\$35,617.57
Payment Amount:	\$35,617.57
YTD Amount:	\$111,845.98

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 112 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN CA 94568

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	43,630
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$22,769.66
HUT 2106	\$14,251.67
HUT 2107	\$30,867.16
Gross Claim	\$67,888.49
Net Claim	\$67,888.49
Payment Amount:	\$67,888.49
YTD Amount:	\$209,677.67

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 113 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	1,923
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$1,003.58
HUT 2106	\$1,214.33
HUT 2107	\$1,360.48
Gross Claim	\$3,578.39
Net Claim	\$3,578.39
Payment Amount:	\$3,578.39
YTD Amount:	\$11,751.75

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 114 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	32,630
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$17,028.97
HUT 2106	\$12,361.16
HUT 2107	\$23,084.93
Gross Claim	\$52,475.06
Net Claim	\$52,475.06
Payment Amount:	\$52,475.06
YTD Amount:	\$163,360.01

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 115 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

EL CAJON CITY TREASURER
200 E MAIN STREET

ELJON CA 92020

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	97,703
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$50,989.33
HUT 2106	\$32,541.64
HUT 2107	\$69,122.49
Gross Claim	\$152,653.46
Net Claim	\$152,653.46
Payment Amount:	\$152,653.46
YTD Amount:	\$465,593.75

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 116 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

EL CENTRO CITY TREASURER
PO BOX 2328
1275 MAIN STREET
EL CENTRO CA 92244 4450

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	42,071
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$21,956.05
HUT 2106	\$10,906.09
HUT 2107	\$29,764.21
Gross Claim	\$62,626.35
Net Claim	\$62,626.35
Payment Amount:	\$62,626.35
YTD Amount:	\$193,404.30

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 117 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO CA 94530

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	23,551
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$12,290.82
HUT 2106	\$7,998.56
HUT 2107	\$16,661.76
Gross Claim	\$36,951.14
Net Claim	\$36,951.14
Payment Amount:	\$36,951.14
YTD Amount:	\$115,819.07

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 118 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE CA 91734

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	126,282
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$65,904.17
HUT 2106	\$37,505.30
HUT 2107	\$89,341.43
Gross Claim	\$192,750.90
Net Claim	\$192,750.90
Payment Amount:	\$192,750.90
YTD Amount:	\$588,215.85

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 119 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES CA 93446

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	29,514
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$15,402.79
HUT 2106	\$11,836.70
HUT 2107	\$20,880.43
Gross Claim	\$48,119.92
Net Claim	\$48,119.92
Payment Amount:	\$48,119.92
YTD Amount:	\$150,517.58

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 120 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO CA 90245

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	17,076
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$8,911.64
HUT 2106	\$5,417.42
HUT 2107	\$12,080.85
Gross Claim	\$26,409.91
Net Claim	\$26,409.91
Payment Amount:	\$26,409.91
YTD Amount:	\$83,224.75

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 121 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	136,318
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$71,141.76
HUT 2106	\$47,387.48
HUT 2107	\$96,441.66
Gross Claim	\$214,970.90
Net Claim	\$214,970.90
Payment Amount:	\$214,970.90
YTD Amount:	\$654,626.64

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 122 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

EMERYVILLE CITY TREASURER
1333 PARK AVENUE

EMERYVILLE CA 94608

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	9,163
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$4,781.99
HUT 2106	\$3,309.07
HUT 2107	\$6,482.60
Gross Claim	\$14,573.66
Net Claim	\$14,573.66
Payment Amount:	\$14,573.66
YTD Amount:	\$45,723.57

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 123 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

ENCINITAS CITY TREASURER

ATTN: FINANCE DEPT.
505 S VULCAN AVE
ENCINITAS CA 92024

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	63,259
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$33,013.66
HUT 2106	\$21,210.50
HUT 2107	\$44,754.20
Gross Claim	\$98,978.36
Net Claim	\$98,978.36
Payment Amount:	\$98,978.36
YTD Amount:	\$304,521.44

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 124 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

ESCALON CITY TREASURER
PO BOX 248

ESCALON CA 95320

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	7,091
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$3,700.66
HUT 2106	\$2,596.52
HUT 2107	\$5,016.71
Gross Claim	\$11,313.89
Net Claim	\$11,313.89
Payment Amount:	\$11,313.89
YTD Amount:	\$35,942.27

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 125 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

ESCONDIDO CITY TREASURER
CIVIC CENTER PLAZA
201 N. BROADWAY
ESCONDIDO CA 92025

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	141,788
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$73,996.45
HUT 2106	\$47,044.41
HUT 2107	\$100,311.55
Gross Claim	\$221,352.41
Net Claim	\$221,352.41
Payment Amount:	\$221,352.41
YTD Amount:	\$674,250.79

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 126 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

EUREKA CITY TREASURER
531 K STREET

EUREKA CA 95501

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	27,208
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$14,199.34
HUT 2106	\$10,791.62
HUT 2107	\$19,249.00
Gross Claim	\$44,239.96
Net Claim	\$44,239.96
Payment Amount:	\$44,239.96
YTD Amount:	\$138,799.02

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 127 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

EXETER CITY TREASURER
PO BOX 237

EXETER CA 93221

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	10,730
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$5,599.78
HUT 2106	\$3,556.09
HUT 2107	\$7,591.21
Gross Claim	\$16,747.08
Net Claim	\$16,747.08
Payment Amount:	\$16,747.08
YTD Amount:	\$53,150.30

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 128 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

FAIRFAX CITY TREASURER
142 BOLINAS ROAD

FAIRFAX CA 94930

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	7,386
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$3,854.61
HUT 2106	\$3,111.16
HUT 2107	\$5,225.41
Gross Claim	\$12,191.18
Net Claim	\$12,191.18
Payment Amount:	\$12,191.18
YTD Amount:	\$38,576.94

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 129 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD CA 94533

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	105,601
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$55,111.15
HUT 2106	\$35,463.45
HUT 2107	\$74,710.13
Gross Claim	\$165,284.73
Net Claim	\$165,284.73
Payment Amount:	\$165,284.73
YTD Amount:	\$506,149.76

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 130 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	10,466
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$5,462.01
HUT 2106	\$3,478.43
HUT 2107	\$7,404.44
Gross Claim	\$16,344.88
Net Claim	\$16,344.88
Payment Amount:	\$16,344.88
YTD Amount:	\$51,945.94

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 131 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE CA 93015

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	15,247
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$7,957.12
HUT 2106	\$5,500.52
HUT 2107	\$10,786.88
Gross Claim	\$24,244.52
Net Claim	\$24,244.52
Payment Amount:	\$24,244.52
YTD Amount:	\$76,745.44

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 132 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH CA 93622

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	6,741
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$3,518.00
HUT 2106	\$2,221.35
HUT 2107	\$4,769.09
Gross Claim	\$10,508.44
Net Claim	\$10,508.44
Payment Amount:	\$10,508.44
YTD Amount:	\$38,815.15

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 133 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM CA 95630

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	70,835
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$36,967.43
HUT 2106	\$24,816.13
HUT 2107	\$50,114.03
Gross Claim	\$111,897.59
Net Claim	\$111,897.59
Payment Amount:	\$111,897.59
YTD Amount:	\$343,044.14

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 134 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA CA 92335 3598

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	181,640
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$94,794.45
HUT 2106	\$57,594.30
HUT 2107	\$128,505.87
Gross Claim	\$280,894.62
Net Claim	\$280,894.62
Payment Amount:	\$280,894.62
YTD Amount:	\$853,019.85

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 135 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	7,104
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$3,707.44
HUT 2106	\$2,944.63
HUT 2107	\$5,025.91
Gross Claim	\$11,677.98
Net Claim	\$11,677.98
Payment Amount:	\$11,677.98
YTD Amount:	\$37,040.91

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 136 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

FORT JONES CITY TREASURER
PO BOX 40

FORT JONES CA 96032

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	675
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$352.27
HUT 2106	\$685.84
HUT 2107	\$477.55
Gross Claim	\$1,515.66
Net Claim	\$1,515.66
Payment Amount:	\$1,515.66
YTD Amount:	\$5,552.80

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 137 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA CA 95540

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	11,314
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$5,904.56
HUT 2106	\$4,721.19
HUT 2107	\$8,004.38
Gross Claim	\$18,630.13
Net Claim	\$18,630.13
Payment Amount:	\$18,630.13
YTD Amount:	\$58,923.30

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 138 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	30,269
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$15,796.81
HUT 2106	\$11,495.69
HUT 2107	\$21,414.58
Gross Claim	\$48,707.08
Net Claim	\$48,707.08
Payment Amount:	\$48,707.08
YTD Amount:	\$152,060.77

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 139 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

FOUNTAIN VALLEY CITY TREASURER

10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	57,741
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$30,133.93
HUT 2106	\$18,393.84
HUT 2107	\$40,850.35
Gross Claim	\$89,378.12
Net Claim	\$89,378.12
Payment Amount:	\$89,378.12
YTD Amount:	\$275,634.46

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 140 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT CA 94538

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	211,662
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$110,462.36
HUT 2106	\$67,598.53
HUT 2107	\$149,745.70
Gross Claim	\$327,806.59
Net Claim	\$327,806.59
Payment Amount:	\$327,806.59
YTD Amount:	\$993,478.93

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 141 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

FRESNO CITY TREASURER
CITY HALL
2600 FRESNO STREET
FRESNO CA 93721 3607

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	481,035
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$251,042.98
HUT 2106	\$130,370.45
HUT 2107	\$340,320.52
Gross Claim	\$721,733.95
Net Claim	\$721,733.95
Payment Amount:	\$721,733.95
YTD Amount:	\$2,173,097.81

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 142 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON CA 92632

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	137,367
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$71,689.22
HUT 2106	\$43,207.71
HUT 2107	\$97,183.80
Gross Claim	\$212,080.73
Net Claim	\$212,080.73
Payment Amount:	\$212,080.73
YTD Amount:	\$646,242.47

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 143 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

GALT CITY TREASURER
380 CIVIC DRIVE

GALT CA 95632

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	23,469
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$12,248.02
HUT 2106	\$8,489.53
HUT 2107	\$16,603.74
Gross Claim	\$37,341.29
Net Claim	\$37,341.29
Payment Amount:	\$37,341.29
YTD Amount:	\$116,974.65

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 144 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	172,781
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$90,171.11
HUT 2106	\$54,243.78
HUT 2107	\$122,238.34
Gross Claim	\$266,653.23
Net Claim	\$266,653.23
Payment Amount:	\$266,653.23
YTD Amount:	\$809,960.06

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 145 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA CA 90247

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	61,947
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$32,328.96
HUT 2106	\$18,601.82
HUT 2107	\$43,825.99
Gross Claim	\$94,756.77
Net Claim	\$94,756.77
Payment Amount:	\$94,756.77
YTD Amount:	\$291,752.22

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 146 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY CA 95020

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	49,649
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$25,910.87
HUT 2106	\$16,400.66
HUT 2107	\$35,125.46
Gross Claim	\$77,436.99
Net Claim	\$77,436.99
Payment Amount:	\$77,436.99
YTD Amount:	\$238,287.43

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 147 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	207,157
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$108,111.28
HUT 2106	\$61,268.71
HUT 2107	\$146,558.52
Gross Claim	\$315,938.51
Net Claim	\$315,938.51
Payment Amount:	\$315,938.51
YTD Amount:	\$957,755.09

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 148 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	52,557
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$27,428.50
HUT 2106	\$15,842.76
HUT 2107	\$37,182.79
Gross Claim	\$80,454.05
Net Claim	\$80,454.05
Payment Amount:	\$80,454.05
YTD Amount:	\$248,846.83

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 149 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

GOLETA CITY TREASURER
130 CREMORA DR

GOLETA CA 93117

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	47,106
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$24,583.72
HUT 2106	\$12,678.75
HUT 2107	\$33,326.34
Gross Claim	\$70,588.81
Net Claim	\$70,588.81
Payment Amount:	\$70,588.81
YTD Amount:	\$217,671.34

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 150 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE CA 92313

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	12,392
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$6,467.15
HUT 2106	\$4,301.96
HUT 2107	\$8,767.04
Gross Claim	\$19,536.15
Net Claim	\$19,536.15
Payment Amount:	\$19,536.15
YTD Amount:	\$61,631.35

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 151 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY CA 95945

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	13,031
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$6,800.63
HUT 2106	\$9,270.77
HUT 2107	\$9,219.11
Gross Claim	\$25,290.51
Net Claim	\$25,290.51
Payment Amount:	\$25,290.51
YTD Amount:	\$78,969.22

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 152 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

GREENFIELD CITY TREASURER
PO BOX 127

GREENFIELD CA 93927

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	16,629
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$8,678.36
HUT 2106	\$3,926.60
HUT 2107	\$11,764.61
Gross Claim	\$24,369.57
Net Claim	\$24,369.57
Payment Amount:	\$24,369.57
YTD Amount:	\$76,959.50

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 153 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY CA 95948

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	6,167
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$3,218.44
HUT 2106	\$2,781.89
HUT 2107	\$4,363.00
Gross Claim	\$10,363.33
Net Claim	\$10,363.33
Payment Amount:	\$10,363.33
YTD Amount:	\$33,119.83

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 154 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	13,258
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$6,919.10
HUT 2106	\$5,537.49
HUT 2107	\$9,379.71
Gross Claim	\$21,836.30
Net Claim	\$21,836.30
Payment Amount:	\$21,836.30
YTD Amount:	\$68,579.77

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 155 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

GUADALUPE CITY TREASURER
918 OBISPO ST

GUADALUPE CA 93434

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	6,423
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$3,352.04
HUT 2106	\$2,074.23
HUT 2107	\$4,544.12
Gross Claim	\$9,970.39
Net Claim	\$9,970.39
Payment Amount:	\$9,970.39
YTD Amount:	\$31,898.20

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 156 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

GUSTINE CITY TREASURER
PO BOX 16

GUSTINE CA 95322

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	5,311
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$2,771.71
HUT 2106	\$1,810.30
HUT 2107	\$3,757.40
Gross Claim	\$8,339.41
Net Claim	\$8,339.41
Payment Amount:	\$8,339.41
YTD Amount:	\$26,956.07

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 157 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY CA 94019

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	12,912
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$6,738.53
HUT 2106	\$5,133.15
HUT 2107	\$9,134.92
Gross Claim	\$21,006.60
Net Claim	\$21,006.60
Payment Amount:	\$21,006.60
YTD Amount:	\$65,994.00

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 158 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD CA 93230

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	50,370
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$26,287.14
HUT 2106	\$11,797.47
HUT 2107	\$35,635.55
Gross Claim	\$73,720.16
Net Claim	\$73,720.16
Payment Amount:	\$73,720.16
YTD Amount:	\$227,864.97

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 159 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN CA 90716
GARDENS

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	15,922
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$8,309.39
HUT 2106	\$5,078.34
HUT 2107	\$11,264.43
Gross Claim	\$24,652.16
Net Claim	\$24,652.16
Payment Amount:	\$24,652.16
YTD Amount:	\$77,951.83

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 160 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

HAWTHORNE CITY TREASURER
4455 WEST 126TH ST

HAWTHORNE CA 90250

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	89,080
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$46,489.15
HUT 2106	\$26,574.28
HUT 2107	\$63,021.93
Gross Claim	\$136,085.36
Net Claim	\$136,085.36
Payment Amount:	\$136,085.36
YTD Amount:	\$415,730.07

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 161 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	147,845
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$77,157.48
HUT 2106	\$47,337.88
HUT 2107	\$104,596.73
Gross Claim	\$229,092.09
Net Claim	\$229,092.09
Payment Amount:	\$229,092.09
YTD Amount:	\$697,317.62

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 162 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG CA 95448

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	11,711
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$6,111.75
HUT 2106	\$4,520.66
HUT 2107	\$8,285.25
Gross Claim	\$18,917.66
Net Claim	\$18,917.66
Payment Amount:	\$18,917.66
YTD Amount:	\$59,771.96

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 163 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET CA 92543 4209

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	71,705
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$37,421.47
HUT 2106	\$24,033.05
HUT 2107	\$50,729.54
Gross Claim	\$112,184.06
Net Claim	\$112,184.06
Payment Amount:	\$112,184.06
YTD Amount:	\$344,590.10

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 164 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

HERCULES CITY TREASURER
111 CIVIC DR

HERCULES CA 94547

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	23,975
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$12,512.09
HUT 2106	\$8,135.36
HUT 2107	\$16,961.73
Gross Claim	\$37,609.18
Net Claim	\$37,609.18
Payment Amount:	\$37,609.18
YTD Amount:	\$117,792.60

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 165 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

HERMOSA BEACH CITY TREASURER
1315 VALLEY DR

HERMOSA BEACH CA 90254

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	19,608
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$10,233.04
HUT 2106	\$6,161.40
HUT 2107	\$13,872.18
Gross Claim	\$30,266.62
Net Claim	\$30,266.62
Payment Amount:	\$30,266.62
YTD Amount:	\$94,794.13

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 166 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

HESPERIA CITY TREASURER
15776 MAIN ST

HESPERIA CA 92345

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	85,876
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$44,817.05
HUT 2106	\$27,440.40
HUT 2107	\$60,755.17
Gross Claim	\$133,012.62
Net Claim	\$133,012.62
Payment Amount:	\$133,012.62
YTD Amount:	\$406,696.72

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 167 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	2,040
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$1,064.64
HUT 2106	\$999.41
HUT 2107	\$1,443.25
Gross Claim	\$3,507.30
Net Claim	\$3,507.30
Payment Amount:	\$3,507.30
YTD Amount:	\$11,521.30

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 168 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND CA 92346

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	52,186
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$27,234.88
HUT 2106	\$16,832.18
HUT 2107	\$36,920.32
Gross Claim	\$80,987.38
Net Claim	\$80,987.38
Payment Amount:	\$80,987.38
YTD Amount:	\$250,558.68

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 169 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

HILLSBOROUGH CITY TREASURER
1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	11,122
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$5,804.36
HUT 2106	\$4,476.99
HUT 2107	\$7,868.54
Gross Claim	\$18,149.89
Net Claim	\$18,149.89
Payment Amount:	\$18,149.89
YTD Amount:	\$57,427.43

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 170 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER CA 95023

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	37,183
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$19,405.10
HUT 2106	\$11,024.54
HUT 2107	\$26,306.06
Gross Claim	\$56,735.70
Net Claim	\$56,735.70
Payment Amount:	\$56,735.70
YTD Amount:	\$176,195.88

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 171 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE CA 92250

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	6,299
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$3,287.33
HUT 2106	\$1,973.00
HUT 2107	\$4,456.39
Gross Claim	\$9,716.72
Net Claim	\$9,716.72
Payment Amount:	\$9,716.72
YTD Amount:	\$31,079.07

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 172 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

HUGHSON CITY TREASURER
C/O CITY CLERK
PO BOX 9
HUGHSON CA 95326

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	6,127
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$3,197.56
HUT 2106	\$2,342.72
HUT 2107	\$4,334.70
Gross Claim	\$9,874.98
Net Claim	\$9,874.98
Payment Amount:	\$9,874.98
YTD Amount:	\$31,610.53

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 173 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON CA 92648
BEACH

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	202,250
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$105,550.41
HUT 2106	\$63,427.22
HUT 2107	\$143,086.94
Gross Claim	\$312,064.57
Net Claim	\$312,064.57
Payment Amount:	\$312,064.57
YTD Amount:	\$946,194.14

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 174 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON CA 90255
PARK

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	64,929
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$33,885.21
HUT 2106	\$19,478.01
HUT 2107	\$45,935.68
Gross Claim	\$99,298.90
Net Claim	\$99,298.90
Payment Amount:	\$99,298.90
YTD Amount:	\$305,377.77

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 175 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

HURON CITY TREASURER
PO BOX 275

HURON CA 93234

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	7,493
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$3,910.45
HUT 2106	\$2,424.53
HUT 2107	\$5,301.11
Gross Claim	\$11,636.09
Net Claim	\$11,636.09
Payment Amount:	\$11,636.09
YTD Amount:	\$36,875.50

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 176 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

IMPERIAL BEACH CITY TREASURER
825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	27,779
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$14,497.33
HUT 2106	\$9,538.54
HUT 2107	\$19,652.96
Gross Claim	\$43,688.83
Net Claim	\$43,688.83
Payment Amount:	\$43,688.83
YTD Amount:	\$137,104.41

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 177 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	11,852
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$6,185.33
HUT 2106	\$3,359.71
HUT 2107	\$8,385.00
Gross Claim	\$17,930.04
Net Claim	\$17,930.04
Payment Amount:	\$17,930.04
YTD Amount:	\$56,656.40

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 178 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

INDIAN WELLS CITY TREASURER
44-950 ELDORADO DR

INDIAN WELLS CA 92210

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	4,942
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$2,579.14
HUT 2106	\$2,028.82
HUT 2107	\$3,496.34
Gross Claim	\$8,104.30
Net Claim	\$8,104.30
Payment Amount:	\$8,104.30
YTD Amount:	\$25,349.97

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 179 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

INDIO CITY TREASURER
PO BOX 1788

INDIO CA 92202

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	77,146
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$40,261.02
HUT 2106	\$25,826.33
HUT 2107	\$54,578.91
Gross Claim	\$120,666.26
Net Claim	\$120,666.26
Payment Amount:	\$120,666.26
YTD Amount:	\$370,077.54

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 180 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY CA 91744

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	804
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$0.00
HUT 2106	\$636.24
HUT 2107	\$568.81
Gross Claim	\$1,205.05
Net Claim	\$1,205.05
Payment Amount:	\$1,205.05
YTD Amount:	\$4,622.08

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 181 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

INGLEWOOD CITY TREASURER
FINANCE DEPT BUDGET TREAS ADM
ONE MANCHESTER BL
INGLEWOOD CA 90301

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	119,212
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$62,214.47
HUT 2106	\$35,427.93
HUT 2107	\$84,339.58
Gross Claim	\$181,981.98
Net Claim	\$181,981.98
Payment Amount:	\$181,981.98
YTD Amount:	\$555,911.16

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 182 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

IRVINE CITY TREASURER
PO BOX 19575

IRVINE CA 92713

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	202,079
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$105,461.17
HUT 2106	\$63,373.93
HUT 2107	\$142,965.96
Gross Claim	\$311,801.06
Net Claim	\$311,801.06
Payment Amount:	\$311,801.06
YTD Amount:	\$945,403.61

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 183 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	1,655
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$863.71
HUT 2106	\$886.29
HUT 2107	\$1,170.87
Gross Claim	\$2,920.87
Net Claim	\$2,920.87
Payment Amount:	\$2,920.87
YTD Amount:	\$9,762.14

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 184 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

ISLETON CITY TREASURER
PO BOX 716

ISLETON CA 95641

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	844
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$440.47
HUT 2106	\$690.92
HUT 2107	\$597.11
Gross Claim	\$1,728.50
Net Claim	\$1,728.50
Payment Amount:	\$1,728.50
YTD Amount:	\$6,183.72

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 185 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

JACKSON CITY TREASURER
33 BROADWAY

JACKSON CA 95642

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	4,371
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$2,281.14
HUT 2106	\$1,961.21
HUT 2107	\$3,092.38
Gross Claim	\$7,334.73
Net Claim	\$7,334.73
Payment Amount:	\$7,334.73
YTD Amount:	\$23,002.33

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 186 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN CA 93630

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	13,591
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$7,092.88
HUT 2106	\$4,072.14
HUT 2107	\$9,615.30
Gross Claim	\$20,780.32
Net Claim	\$20,780.32
Payment Amount:	\$20,780.32
YTD Amount:	\$65,281.53

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 187 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY CA 93930

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	11,518
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$6,011.02
HUT 2106	\$2,842.68
HUT 2107	\$8,148.70
Gross Claim	\$17,002.40
Net Claim	\$17,002.40
Payment Amount:	\$17,002.40
YTD Amount:	\$53,903.88

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 188 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LANADA CA 91011

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	21,608
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$11,276.80
HUT 2106	\$6,749.05
HUT 2107	\$15,287.13
Gross Claim	\$33,312.98
Net Claim	\$33,312.98
Payment Amount:	\$33,312.98
YTD Amount:	\$104,932.65

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 189 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA CA 90633 0785

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	62,483
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$32,608.69
HUT 2106	\$19,871.59
HUT 2107	\$44,205.20
Gross Claim	\$96,685.48
Net Claim	\$96,685.48
Payment Amount:	\$96,685.48
YTD Amount:	\$297,556.55

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 190 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	6,193
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$3,232.01
HUT 2106	\$2,219.68
HUT 2107	\$4,381.40
Gross Claim	\$9,833.09
Net Claim	\$9,833.09
Payment Amount:	\$9,833.09
YTD Amount:	\$31,497.45

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 191 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA CA 91941

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	56,250
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$29,355.80
HUT 2106	\$18,904.73
HUT 2107	\$39,795.50
Gross Claim	\$88,056.03
Net Claim	\$88,056.03
Payment Amount:	\$88,056.03
YTD Amount:	\$271,744.86

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 192 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LA MIRADA CITY TREASURER

13700 LA MIRADA BL

LA MIRADA CA 90638

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	50,477
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$26,342.98
HUT 2106	\$15,231.60
HUT 2107	\$35,711.25
Gross Claim	\$77,285.83
Net Claim	\$77,285.83
Payment Amount:	\$77,285.83
YTD Amount:	\$239,342.75

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 193 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA CA 90623

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	16,162
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$8,434.64
HUT 2106	\$5,436.57
HUT 2107	\$11,434.22
Gross Claim	\$25,305.43
Net Claim	\$25,305.43
Payment Amount:	\$25,305.43
YTD Amount:	\$79,916.31

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 194 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE CA 91744

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	43,360
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$22,628.76
HUT 2106	\$13,140.42
HUT 2107	\$30,676.14
Gross Claim	\$66,445.32
Net Claim	\$66,445.32
Payment Amount:	\$66,445.32
YTD Amount:	\$205,323.31

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 195 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LA QUINTA CITY TREASURER
PO BOX 1504

LA QUINTA CA 92253

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	41,092
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$21,445.13
HUT 2106	\$13,943.39
HUT 2107	\$29,071.59
Gross Claim	\$64,460.11
Net Claim	\$64,460.11
Payment Amount:	\$64,460.11
YTD Amount:	\$199,688.62

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 196 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LA VERNE CITY TREASURER
3660 D ST

LA VERNE CA 91750

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	33,480
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$17,472.57
HUT 2106	\$10,237.39
HUT 2107	\$23,686.28
Gross Claim	\$51,396.24
Net Claim	\$51,396.24
Payment Amount:	\$51,396.24
YTD Amount:	\$160,178.98

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 197 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LAFAYETTE CITY TREASURER
3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	24,411
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$12,739.63
HUT 2106	\$8,276.03
HUT 2107	\$17,270.19
Gross Claim	\$38,285.85
Net Claim	\$38,285.85
Payment Amount:	\$38,285.85
YTD Amount:	\$119,821.97

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 198 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH CA 92651

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	25,131
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$13,115.39
HUT 2106	\$8,231.58
HUT 2107	\$17,779.57
Gross Claim	\$39,126.54
Net Claim	\$39,126.54
Payment Amount:	\$39,126.54
YTD Amount:	\$123,379.67

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 199 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS CA 92653

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	33,811
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$17,645.32
HUT 2106	\$10,936.53
HUT 2107	\$23,920.46
Gross Claim	\$52,502.31
Net Claim	\$52,502.31
Payment Amount:	\$52,502.31
YTD Amount:	\$163,506.99

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 200 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	66,608
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$34,761.44
HUT 2106	\$21,157.07
HUT 2107	\$47,123.53
Gross Claim	\$103,042.04
Net Claim	\$103,042.04
Payment Amount:	\$103,042.04
YTD Amount:	\$316,626.28

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 201 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	47,634
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$24,859.28
HUT 2106	\$16,099.55
HUT 2107	\$33,699.89
Gross Claim	\$74,658.72
Net Claim	\$74,658.72
Payment Amount:	\$74,658.72
YTD Amount:	\$230,333.50

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 202 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LAKE FOREST CITY TREASURER
25550 COMMERCE CENTRE DR STE 100

LAKE FOREST CA 92630

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	78,243
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$40,833.53
HUT 2106	\$24,782.88
HUT 2107	\$55,355.01
Gross Claim	\$120,971.42
Net Claim	\$120,971.42
Payment Amount:	\$120,971.42
YTD Amount:	\$370,414.43

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 203 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT CA 95453

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	5,129
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$2,676.73
HUT 2106	\$2,046.24
HUT 2107	\$3,628.64
Gross Claim	\$8,351.61
Net Claim	\$8,351.61
Payment Amount:	\$8,351.61
YTD Amount:	\$27,093.37

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 204 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LAKESWOOD CITY TREASURER
PO BOX 220

LAKESWOOD CA 90714

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	83,674
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$43,667.86
HUT 2106	\$24,985.84
HUT 2107	\$59,197.31
Gross Claim	\$127,851.01
Net Claim	\$127,851.01
Payment Amount:	\$127,851.01
YTD Amount:	\$391,028.62

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 205 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LAMTA

One Gateway Plaza MS 99-23-3

Los Angeles CA 90012

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$419.59
HUT 2106	\$0.00
HUT 2107	\$0.00
Gross Claim	\$419.59
Net Claim	\$419.59
Payment Amount:	\$419.59
YTD Amount:	\$1,640.12

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 206 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LANCASTER CITY TREASURER
44933 N FERN AVE

LANCASTER CA 93534

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	143,818
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$75,055.87
HUT 2106	\$42,657.88
HUT 2107	\$101,747.72
Gross Claim	\$219,461.47
Net Claim	\$219,461.47
Payment Amount:	\$219,461.47
YTD Amount:	\$668,342.46

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 207 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR CA 94939

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	12,124
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$6,327.28
HUT 2106	\$4,850.32
HUT 2107	\$8,577.43
Gross Claim	\$19,755.03
Net Claim	\$19,755.03
Payment Amount:	\$19,755.03
YTD Amount:	\$62,270.66

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 208 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LATHROP CITY TREASURER
390 TOWNE CENTRE DR

LATHROP CA 95330

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	16,479
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$8,600.08
HUT 2106	\$5,504.55
HUT 2107	\$11,658.49
Gross Claim	\$25,763.12
Net Claim	\$25,763.12
Payment Amount:	\$25,763.12
YTD Amount:	\$81,290.80

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 209 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE CA 90260

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	33,572
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$17,520.59
HUT 2106	\$10,264.42
HUT 2107	\$23,751.37
Gross Claim	\$51,536.38
Net Claim	\$51,536.38
Payment Amount:	\$51,536.38
YTD Amount:	\$160,599.34

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 210 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE CA 91945

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	25,592
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$13,355.98
HUT 2106	\$8,819.07
HUT 2107	\$18,105.72
Gross Claim	\$40,280.77
Net Claim	\$40,280.77
Payment Amount:	\$40,280.77
YTD Amount:	\$126,877.24

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 211 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LEMOORE CITY TREASURER
119 FOX ST

LEMOORE CA 93245

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	24,098
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$12,576.29
HUT 2106	\$5,852.77
HUT 2107	\$17,048.75
Gross Claim	\$35,477.81
Net Claim	\$35,477.81
Payment Amount:	\$35,477.81
YTD Amount:	\$111,052.86

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 212 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LINCOLN CITY TREASURER
CITY HALL
640 FIFTH ST
LINCOLN CA 95648

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	37,410
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$19,523.56
HUT 2106	\$15,119.94
HUT 2107	\$26,466.66
Gross Claim	\$61,110.16
Net Claim	\$61,110.16
Payment Amount:	\$61,110.16
YTD Amount:	\$189,183.94

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 213 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LIVERMORE CITY TREASURER
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	82,845
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$43,235.22
HUT 2106	\$26,701.66
HUT 2107	\$58,610.81
Gross Claim	\$128,547.69
Net Claim	\$128,547.69
Payment Amount:	\$128,547.69
YTD Amount:	\$393,166.26

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 214 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LIVINGSTON CITY TREASURER
1416 C ST

LIVINGSTON CA 95334

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	13,287
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$6,934.23
HUT 2106	\$3,928.27
HUT 2107	\$9,400.23
Gross Claim	\$20,262.73
Net Claim	\$20,262.73
Payment Amount:	\$20,262.73
YTD Amount:	\$63,632.68

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 215 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LODI CITY TREASURER
CITY HALL
CALL BOX 3006
LODI CA 95241

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	63,395
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$33,084.64
HUT 2106	\$20,037.31
HUT 2107	\$44,850.41
Gross Claim	\$97,972.36
Net Claim	\$97,972.36
Payment Amount:	\$97,972.36
YTD Amount:	\$301,422.60

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 216 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA CA 92354

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	22,451
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$11,716.75
HUT 2106	\$7,469.31
HUT 2107	\$15,883.53
Gross Claim	\$35,069.59
Net Claim	\$35,069.59
Payment Amount:	\$35,069.59
YTD Amount:	\$110,250.30

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 217 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LOMITA CITY TREASURER
PO BOX 339

LOMITA CA 90717

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	21,153
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$11,039.35
HUT 2106	\$6,615.36
HUT 2107	\$14,965.23
Gross Claim	\$32,619.94
Net Claim	\$32,619.94
Payment Amount:	\$32,619.94
YTD Amount:	\$102,853.65

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 218 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC CA 93436

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	42,320
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$22,086.00
HUT 2106	\$11,431.22
HUT 2107	\$29,940.37
Gross Claim	\$63,457.59
Net Claim	\$63,457.59
Payment Amount:	\$63,457.59
YTD Amount:	\$196,287.34

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 219 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LONG BEACH CITY TREASURER
333 W OCEAN BL

LONG BEACH CA 90802

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	492,912
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$257,241.36
HUT 2106	\$145,231.77
HUT 2107	\$348,723.21
Gross Claim	\$751,196.34
Net Claim	\$751,196.34
Payment Amount:	\$751,196.34
YTD Amount:	\$2,263,445.25

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 220 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LOOMIS CITY TREASURER
6140 HORSESHOE BAR RD STE K

LOOMIS CA 95650

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	6,529
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$3,407.36
HUT 2106	\$2,969.01
HUT 2107	\$4,619.11
Gross Claim	\$10,995.48
Net Claim	\$10,995.48
Payment Amount:	\$10,995.48
YTD Amount:	\$34,960.85

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 221 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS CA 90720

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	12,146
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$6,338.77
HUT 2106	\$4,185.06
HUT 2107	\$8,593.00
Gross Claim	\$19,116.83
Net Claim	\$19,116.83
Payment Amount:	\$19,116.83
YTD Amount:	\$60,350.50

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 222 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	28,104
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$14,666.94
HUT 2106	\$9,457.23
HUT 2107	\$19,882.89
Gross Claim	\$44,007.06
Net Claim	\$44,007.06
Payment Amount:	\$44,007.06
YTD Amount:	\$138,007.89

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 223 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	8,607
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$4,491.83
HUT 2106	\$3,173.83
HUT 2107	\$6,089.24
Gross Claim	\$13,754.90
Net Claim	\$13,754.90
Payment Amount:	\$13,754.90
YTD Amount:	\$43,260.62

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 224 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LOS ANGELES CITY TREASURER
200 N SPRING ST RM 201

LOS ANGELES CA 90012

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	4,018,080
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$2,096,959.25
HUT 2106	\$1,181,027.85
HUT 2107	\$2,842,693.53
Gross Claim	\$6,120,680.63
Net Claim	\$6,120,680.63
Payment Amount:	\$6,120,680.63
YTD Amount:	\$18,380,869.86

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 225 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LOS BANOS CITY TREASURER
520 J ST

LOS BANOS CA 93635

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	35,211
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$18,375.95
HUT 2106	\$9,750.04
HUT 2107	\$24,910.92
Gross Claim	\$53,036.91
Net Claim	\$53,036.91
Payment Amount:	\$53,036.91
YTD Amount:	\$164,698.60

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 226 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LOS GATOS CITY TREASURER
PO BOX 949

LOS GATOS CA 95031

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	29,407
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$15,346.95
HUT 2106	\$9,877.16
HUT 2107	\$20,804.73
Gross Claim	\$46,028.84
Net Claim	\$46,028.84
Payment Amount:	\$46,028.84
YTD Amount:	\$144,072.59

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 227 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LOYALTON CITY TREASURER
PO BOX 128

LOYALTON CA 96118

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	888
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$463.43
HUT 2106	\$538.17
HUT 2107	\$628.24
Gross Claim	\$1,629.84
Net Claim	\$1,629.84
Payment Amount:	\$1,629.84
YTD Amount:	\$5,882.13

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 228 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD CA 90262

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	73,212
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$38,207.95
HUT 2106	\$21,911.80
HUT 2107	\$51,795.70
Gross Claim	\$111,915.45
Net Claim	\$111,915.45
Payment Amount:	\$111,915.45
YTD Amount:	\$343,224.98

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 229 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA CA 93637

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	55,780
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$29,110.52
HUT 2106	\$10,925.58
HUT 2107	\$39,462.99
Gross Claim	\$79,499.09
Net Claim	\$79,499.09
Payment Amount:	\$79,499.09
YTD Amount:	\$244,680.09

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 230 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU CA 90265

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	13,748
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$7,174.82
HUT 2106	\$4,439.56
HUT 2107	\$9,726.37
Gross Claim	\$21,340.75
Net Claim	\$21,340.75
Payment Amount:	\$21,340.75
YTD Amount:	\$67,018.24

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 231 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

MAMMOTH LAKES CITY TREASURER
PO BOX 1609

MAMMOTH LAKES CA 93546

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	7,717
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$4,027.35
HUT 2106	\$5,477.03
HUT 2107	\$5,459.59
Gross Claim	\$14,963.97
Net Claim	\$14,963.97
Payment Amount:	\$14,963.97
YTD Amount:	\$46,936.07

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 232 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN CA 90266
BEACH

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	36,843
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$19,227.66
HUT 2106	\$11,225.54
HUT 2107	\$26,065.52
Gross Claim	\$56,518.72
Net Claim	\$56,518.72
Payment Amount:	\$56,518.72
YTD Amount:	\$175,545.40

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 233 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA CA 95336

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	65,076
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$33,961.92
HUT 2106	\$20,558.02
HUT 2107	\$46,039.68
Gross Claim	\$100,559.62
Net Claim	\$100,559.62
Payment Amount:	\$100,559.62
YTD Amount:	\$309,184.52

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 234 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA CA 93252

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	1,147
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$598.60
HUT 2106	\$626.65
HUT 2107	\$811.47
Gross Claim	\$2,036.72
Net Claim	\$2,036.72
Payment Amount:	\$2,036.72
YTD Amount:	\$7,103.51

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 235 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA CA 93933

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	28,136
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$14,683.64
HUT 2106	\$6,366.95
HUT 2107	\$19,905.53
Gross Claim	\$40,956.12
Net Claim	\$40,956.12
Payment Amount:	\$40,956.12
YTD Amount:	\$128,615.92

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 236 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ CA 94553

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	36,892
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$19,253.23
HUT 2106	\$12,302.94
HUT 2107	\$26,100.19
Gross Claim	\$57,656.36
Net Claim	\$57,656.36
Payment Amount:	\$57,656.36
YTD Amount:	\$178,915.28

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 237 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE CA 95901

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	12,821
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$6,691.04
HUT 2106	\$3,996.87
HUT 2107	\$9,070.54
Gross Claim	\$19,758.45
Net Claim	\$19,758.45
Payment Amount:	\$19,758.45
YTD Amount:	\$62,990.18

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 238 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

MAYWOOD CITY TREASURER
4319 EAST SLAUSON AVE

MAYWOOD CA 90270

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	29,957
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$15,633.99
HUT 2106	\$9,202.23
HUT 2107	\$21,193.85
Gross Claim	\$46,030.07
Net Claim	\$46,030.07
Payment Amount:	\$46,030.07
YTD Amount:	\$144,081.45

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 239 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA CA 93640

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	9,426
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$4,919.25
HUT 2106	\$2,946.80
HUT 2107	\$6,668.66
Gross Claim	\$14,534.71
Net Claim	\$14,534.71
Payment Amount:	\$14,534.71
YTD Amount:	\$45,562.92

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 240 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK CA 94025

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	31,262
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$16,315.04
HUT 2106	\$11,859.70
HUT 2107	\$22,117.10
Gross Claim	\$50,291.84
Net Claim	\$50,291.84
Payment Amount:	\$50,291.84
YTD Amount:	\$156,813.06

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 241 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

MERCED CITY TREASURER
678 W 18TH ST

MERCED CA 95340

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	79,715
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$41,601.74
HUT 2106	\$21,567.78
HUT 2107	\$56,396.42
Gross Claim	\$119,565.94
Net Claim	\$119,565.94
Payment Amount:	\$119,565.94
YTD Amount:	\$365,264.75

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 242 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY CA 94941

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	13,822
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$7,213.44
HUT 2106	\$5,473.60
HUT 2107	\$9,778.73
Gross Claim	\$22,465.77
Net Claim	\$22,465.77
Payment Amount:	\$22,465.77
YTD Amount:	\$70,403.63

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 243 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

MILLBRAE CITY TREASURER
CITY HALL
621 MAGNOLIA AVE
MILLBRAE CA 94030

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	20,979
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$10,948.54
HUT 2106	\$8,090.26
HUT 2107	\$14,842.13
Gross Claim	\$33,880.93
Net Claim	\$33,880.93
Payment Amount:	\$33,880.93
YTD Amount:	\$106,600.87

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 244 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS CA 95035

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	66,568
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$34,740.57
HUT 2106	\$21,853.24
HUT 2107	\$47,095.23
Gross Claim	\$103,689.04
Net Claim	\$103,689.04
Payment Amount:	\$103,689.04
YTD Amount:	\$318,535.59

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 245 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO CA 92691

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	98,943
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$51,636.46
HUT 2106	\$31,233.63
HUT 2107	\$69,999.76
Gross Claim	\$152,869.85
Net Claim	\$152,869.85
Payment Amount:	\$152,869.85
YTD Amount:	\$466,109.75

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 246 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

MODESTO CITY TREASURER
PO BOX 3441

MODESTO CA 95353

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	209,174
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$109,163.92
HUT 2106	\$66,723.72
HUT 2107	\$147,985.50
Gross Claim	\$323,873.14
Net Claim	\$323,873.14
Payment Amount:	\$323,873.14
YTD Amount:	\$981,127.59

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 247 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA CA 91016

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	39,309
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$20,514.62
HUT 2106	\$11,950.12
HUT 2107	\$27,810.16
Gross Claim	\$60,274.90
Net Claim	\$60,274.90
Payment Amount:	\$60,274.90
YTD Amount:	\$186,813.23

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 248 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

MONTCLAIR CITY TREASURER
PO BOX 2308

MONTCLAIR CA 91763

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	36,622
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$19,112.32
HUT 2106	\$11,931.43
HUT 2107	\$25,909.17
Gross Claim	\$56,952.92
Net Claim	\$56,952.92
Payment Amount:	\$56,952.92
YTD Amount:	\$176,926.52

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 249 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	3,565
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$1,860.51
HUT 2106	\$1,548.91
HUT 2107	\$2,522.15
Gross Claim	\$5,931.57
Net Claim	\$5,931.57
Payment Amount:	\$5,931.57
YTD Amount:	\$18,793.01

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 250 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

MONTEBELLO CITY TREASURER
1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	65,686
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$34,280.27
HUT 2106	\$19,700.44
HUT 2107	\$46,471.24
Gross Claim	\$100,451.95
Net Claim	\$100,451.95
Payment Amount:	\$100,451.95
YTD Amount:	\$308,836.68

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 251 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	30,641
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$15,990.95
HUT 2106	\$6,898.19
HUT 2107	\$21,677.76
Gross Claim	\$44,566.90
Net Claim	\$44,566.90
Payment Amount:	\$44,566.90
YTD Amount:	\$139,425.79

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 252 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	64,614
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$33,720.81
HUT 2106	\$19,385.46
HUT 2107	\$45,712.83
Gross Claim	\$98,819.10
Net Claim	\$98,819.10
Payment Amount:	\$98,819.10
YTD Amount:	\$303,938.45

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 253 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

MOORPARK CITY TREASURER
799 MOORPARK AVE

MOORPARK CA 93021

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	36,150
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$18,865.99
HUT 2106	\$12,493.12
HUT 2107	\$25,575.24
Gross Claim	\$56,934.35
Net Claim	\$56,934.35
Payment Amount:	\$56,934.35
YTD Amount:	\$176,831.25

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 254 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

MORAGA CITY TREASURER
PO BOX 188

MORAGA CA 94556

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	16,525
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$8,624.08
HUT 2106	\$5,731.67
HUT 2107	\$11,691.03
Gross Claim	\$26,046.78
Net Claim	\$26,046.78
Payment Amount:	\$26,046.78
YTD Amount:	\$82,116.26

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 255 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO CA 92552 0805
VALLEY

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	180,466
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$94,181.76
HUT 2106	\$59,879.27
HUT 2107	\$127,675.29
Gross Claim	\$281,736.32
Net Claim	\$281,736.32
Payment Amount:	\$281,736.32
YTD Amount:	\$856,562.83

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 256 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

MORGAN HILL CITY TREASURER
17555 PEAK AVE

MORGAN HILL CA 95037

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	38,418
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$20,049.62
HUT 2106	\$12,781.18
HUT 2107	\$27,179.80
Gross Claim	\$60,010.60
Net Claim	\$60,010.60
Payment Amount:	\$60,010.60
YTD Amount:	\$186,013.60

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 257 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY CA 93442

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	10,522
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$5,491.23
HUT 2106	\$4,477.29
HUT 2107	\$7,444.06
Gross Claim	\$17,412.58
Net Claim	\$17,412.58
Payment Amount:	\$17,412.58
YTD Amount:	\$55,293.99

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 258 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

MOUNTAIN VIEW CITY TREASURER
PO BOX 7540

MOUNTAIN VIEW CA 94039

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	73,262
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$38,234.04
HUT 2106	\$24,010.55
HUT 2107	\$51,831.08
Gross Claim	\$114,075.67
Net Claim	\$114,075.67
Payment Amount:	\$114,075.67
YTD Amount:	\$349,692.31

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 259 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	3,706
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$1,934.09
HUT 2106	\$1,969.38
HUT 2107	\$2,621.90
Gross Claim	\$6,525.37
Net Claim	\$6,525.37
Payment Amount:	\$6,525.37
YTD Amount:	\$20,608.09

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 260 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

MURRIETA CITY TREASURER
26442 BECKMAN CT

MURRIETA CA 92562

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	97,257
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$50,756.57
HUT 2106	\$32,454.66
HUT 2107	\$68,806.95
Gross Claim	\$152,018.18
Net Claim	\$152,018.18
Payment Amount:	\$152,018.18
YTD Amount:	\$464,284.16

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 261 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

NAPA CITY TREASURER
PO BOX 660

NAPA CA 94559

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	76,997
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$40,183.26
HUT 2106	\$20,477.70
HUT 2107	\$54,473.50
Gross Claim	\$115,134.46
Net Claim	\$115,134.46
Payment Amount:	\$115,134.46
YTD Amount:	\$352,509.70

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 262 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

NATIONAL CITY TREASURER
1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	63,773
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$33,281.91
HUT 2106	\$21,379.59
HUT 2107	\$45,117.84
Gross Claim	\$99,779.34
Net Claim	\$99,779.34
Payment Amount:	\$99,779.34
YTD Amount:	\$306,925.07

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 263 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

NEEDLES CITY TREASURER
817 THIRD ST

NEEDLES CA 92363

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	5,759
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$3,005.51
HUT 2106	\$2,213.38
HUT 2107	\$4,074.35
Gross Claim	\$9,293.24
Net Claim	\$9,293.24
Payment Amount:	\$9,293.24
YTD Amount:	\$29,890.38

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 264 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

NEWARK CITY TREASURER

37101 NEWARK BL

NEWARK CA 94560

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	43,958
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$22,940.84
HUT 2106	\$14,355.80
HUT 2107	\$31,099.21
Gross Claim	\$68,395.85
Net Claim	\$68,395.85
Payment Amount:	\$68,395.85
YTD Amount:	\$211,199.84

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 265 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH CA 92658

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	84,218
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$43,951.77
HUT 2106	\$26,644.88
HUT 2107	\$59,582.18
Gross Claim	\$130,178.83
Net Claim	\$130,178.83
Payment Amount:	\$130,178.83
YTD Amount:	\$398,036.66

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 266 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

NORCO CITY TREASURER
2870 CLARK AVE

NORCO CA 92860

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	27,361
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$14,279.18
HUT 2106	\$9,417.83
HUT 2107	\$19,357.24
Gross Claim	\$43,054.25
Net Claim	\$43,054.25
Payment Amount:	\$43,054.25
YTD Amount:	\$135,368.03

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 267 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

NORWALK CITY TREASURER
PO BOX 1030

NORWALK CA 90651

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	110,178
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$57,499.80
HUT 2106	\$32,773.48
HUT 2107	\$77,948.25
Gross Claim	\$168,221.53
Net Claim	\$168,221.53
Payment Amount:	\$168,221.53
YTD Amount:	\$514,632.43

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 268 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

NOVATO CITY TREASURER

75 Rowland Way #200

NOVATO CA 94945

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	52,426
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$27,360.13
HUT 2106	\$19,643.86
HUT 2107	\$37,090.12
Gross Claim	\$84,094.11
Net Claim	\$84,094.11
Payment Amount:	\$84,094.11
YTD Amount:	\$259,806.33

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 269 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE CA 95361

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	18,628
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$9,721.60
HUT 2106	\$6,306.46
HUT 2107	\$13,178.86
Gross Claim	\$29,206.92
Net Claim	\$29,206.92
Payment Amount:	\$29,206.92
YTD Amount:	\$91,576.94

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 270 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	415,492
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$216,837.34
HUT 2106	\$132,310.54
HUT 2107	\$293,950.45
Gross Claim	\$643,098.33
Net Claim	\$643,098.33
Payment Amount:	\$643,098.33
YTD Amount:	\$1,939,411.20

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 271 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

OAKLEY CITY TREASURER

PO BOX 6

OAKLEY CA 94561

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	31,906
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$16,651.13
HUT 2106	\$10,694.24
HUT 2107	\$22,572.72
Gross Claim	\$49,918.09
Net Claim	\$49,918.09
Payment Amount:	\$49,918.09
YTD Amount:	\$155,707.75

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 272 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE CA 92054

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	176,644
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$92,187.13
HUT 2106	\$58,511.09
HUT 2107	\$124,971.32
Gross Claim	\$275,669.54
Net Claim	\$275,669.54
Payment Amount:	\$275,669.54
YTD Amount:	\$837,249.77

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 273 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

OJAI CITY TREASURER
PO BOX 1570

OJAI CA 93023

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	8,156
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$4,256.46
HUT 2106	\$3,128.39
HUT 2107	\$5,770.17
Gross Claim	\$13,155.02
Net Claim	\$13,155.02
Payment Amount:	\$13,155.02
YTD Amount:	\$41,471.45

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 274 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO CA 91764

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	172,701
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$90,129.36
HUT 2106	\$54,779.62
HUT 2107	\$122,181.74
Gross Claim	\$267,090.72
Net Claim	\$267,090.72
Payment Amount:	\$267,090.72
YTD Amount:	\$811,591.60

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 275 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE CA 92866

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	138,640
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$72,353.57
HUT 2106	\$43,604.42
HUT 2107	\$98,084.42
Gross Claim	\$214,042.41
Net Claim	\$214,042.41
Payment Amount:	\$214,042.41
YTD Amount:	\$652,127.50

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 276 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE CA 93646

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	10,544
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$5,502.71
HUT 2106	\$3,248.87
HUT 2107	\$7,459.62
Gross Claim	\$16,211.20
Net Claim	\$16,211.20
Payment Amount:	\$16,211.20
YTD Amount:	\$51,587.51

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 277 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

ORINDA CITY TREASURER
26 ORINDA WAY

ORINDA CA 94563

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	17,833
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$9,306.70
HUT 2106	\$6,153.69
HUT 2107	\$12,616.41
Gross Claim	\$28,076.80
Net Claim	\$28,076.80
Payment Amount:	\$28,076.80
YTD Amount:	\$88,204.41

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 278 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND CA 95963

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	7,189
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$3,751.80
HUT 2106	\$2,318.43
HUT 2107	\$5,086.04
Gross Claim	\$11,156.27
Net Claim	\$11,156.27
Payment Amount:	\$11,156.27
YTD Amount:	\$35,413.47

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 279 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE CA 95965

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	14,443
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$7,537.53
HUT 2106	\$5,978.35
HUT 2107	\$10,218.07
Gross Claim	\$23,733.95
Net Claim	\$23,733.95
Payment Amount:	\$23,733.95
YTD Amount:	\$74,271.73

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 280 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD CA 93030

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	192,997
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$100,721.45
HUT 2106	\$64,962.53
HUT 2107	\$136,540.67
Gross Claim	\$302,224.65
Net Claim	\$302,224.65
Payment Amount:	\$302,224.65
YTD Amount:	\$916,824.45

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 281 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE CA 93950

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	15,577
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$8,129.34
HUT 2106	\$3,703.49
HUT 2107	\$11,020.35
Gross Claim	\$22,853.18
Net Claim	\$22,853.18
Payment Amount:	\$22,853.18
YTD Amount:	\$72,419.78

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 282 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA CA 94044

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	39,251
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$20,484.35
HUT 2106	\$14,788.22
HUT 2107	\$27,769.12
Gross Claim	\$63,041.69
Net Claim	\$63,041.69
Payment Amount:	\$63,041.69
YTD Amount:	\$195,046.66

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 283 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT CA 92260

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	49,752
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$25,964.62
HUT 2106	\$16,797.62
HUT 2107	\$35,198.33
Gross Claim	\$77,960.57
Net Claim	\$77,960.57
Payment Amount:	\$77,960.57
YTD Amount:	\$240,254.93

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 284 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	46,858
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$24,454.30
HUT 2106	\$15,843.79
HUT 2107	\$33,150.89
Gross Claim	\$73,448.98
Net Claim	\$73,448.98
Payment Amount:	\$73,448.98
YTD Amount:	\$226,698.47

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 285 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

PALMDALE CITY TREASURER

708 EAST PALMDALE BL

PALMDALE CA 93550

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	145,468
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$75,916.97
HUT 2106	\$43,142.70
HUT 2107	\$102,915.06
Gross Claim	\$221,974.73
Net Claim	\$221,974.73
Payment Amount:	\$221,974.73
YTD Amount:	\$675,881.75

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 286 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO CA 94303

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	62,615
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$32,677.57
HUT 2106	\$20,579.29
HUT 2107	\$44,298.58
Gross Claim	\$97,555.44
Net Claim	\$97,555.44
Payment Amount:	\$97,555.44
YTD Amount:	\$300,136.67

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 287 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES CA 90274
ESTATES

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	14,208
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$7,414.88
HUT 2106	\$4,574.72
HUT 2107	\$10,051.81
Gross Claim	\$22,041.41
Net Claim	\$22,041.41
Payment Amount:	\$22,041.41
YTD Amount:	\$69,120.11

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 288 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE CA 95969

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	26,725
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$13,947.27
HUT 2106	\$10,722.05
HUT 2107	\$18,907.29
Gross Claim	\$43,576.61
Net Claim	\$43,576.61
Payment Amount:	\$43,576.61
YTD Amount:	\$136,859.15

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 289 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

PARAMOUNT CITY TREASURER
16400 COLORADO AVE

PARAMOUNT CA 90723

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	58,109
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$30,325.98
HUT 2106	\$17,474.10
HUT 2107	\$41,110.70
Gross Claim	\$88,910.78
Net Claim	\$88,910.78
Payment Amount:	\$88,910.78
YTD Amount:	\$274,215.38

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 290 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

PARLIER CITY TREASURER
1100 E PARLIER AVE

PARLIER CA 93648

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	13,080
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$6,826.20
HUT 2106	\$3,934.07
HUT 2107	\$9,253.78
Gross Claim	\$20,014.05
Net Claim	\$20,014.05
Payment Amount:	\$20,014.05
YTD Amount:	\$62,984.95

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 291 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

PASADENA CITY TREASURER
PO BOX 7115

PASADENA CA 91109 7215

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	147,262
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$76,853.23
HUT 2106	\$43,669.83
HUT 2107	\$104,184.27
Gross Claim	\$224,707.33
Net Claim	\$224,707.33
Payment Amount:	\$224,707.33
YTD Amount:	\$684,079.02

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 292 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON CA 95363

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	20,875
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$10,894.26
HUT 2106	\$7,018.93
HUT 2107	\$14,768.55
Gross Claim	\$32,681.74
Net Claim	\$32,681.74
Payment Amount:	\$32,681.74
YTD Amount:	\$102,996.15

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 293 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS CA 92570

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	50,663
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$26,440.05
HUT 2106	\$17,097.87
HUT 2107	\$35,842.84
Gross Claim	\$79,380.76
Net Claim	\$79,380.76
Payment Amount:	\$79,380.76
YTD Amount:	\$246,022.35

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09/25/2007

Page 294 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA CA 94953

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	56,996
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$29,745.12
HUT 2106	\$20,454.72
HUT 2107	\$40,323.28
Gross Claim	\$90,523.12
Net Claim	\$90,523.12
Payment Amount:	\$90,523.12
YTD Amount:	\$279,161.82

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 295 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA CA 90660

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	67,288
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$35,116.32
HUT 2106	\$20,171.16
HUT 2107	\$47,604.62
Gross Claim	\$102,892.10
Net Claim	\$102,892.10
Payment Amount:	\$102,892.10
YTD Amount:	\$316,156.66

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 296 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT CA 94611

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	11,138
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$5,812.71
HUT 2106	\$3,936.10
HUT 2107	\$7,879.86
Gross Claim	\$17,628.67
Net Claim	\$17,628.67
Payment Amount:	\$17,628.67
YTD Amount:	\$55,889.12

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 297 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

PINOLE CITY TREASURER
2131 PEAR ST

PINOLE CA 94564

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	19,604
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$10,230.95
HUT 2106	\$6,725.09
HUT 2107	\$13,869.35
Gross Claim	\$30,825.39
Net Claim	\$30,825.39
Payment Amount:	\$30,825.39
YTD Amount:	\$96,447.59

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 298 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH CA 93449

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	8,716
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$4,548.71
HUT 2106	\$3,777.46
HUT 2107	\$6,166.36
Gross Claim	\$14,492.53
Net Claim	\$14,492.53
Payment Amount:	\$14,492.53
YTD Amount:	\$45,524.19

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 299 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

PITTSBURG CITY TREASURER
PO BOX 1518

PITTSBURG CA 94565

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	63,004
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$32,880.58
HUT 2106	\$20,727.79
HUT 2107	\$44,573.79
Gross Claim	\$98,182.16
Net Claim	\$98,182.16
Payment Amount:	\$98,182.16
YTD Amount:	\$301,954.61

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 300 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

PLACENTIA CITY TREASURER
401 E CHAPMAN AVE

PLACENTIA CA 92670

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	51,597
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$26,927.49
HUT 2106	\$16,479.19
HUT 2107	\$36,503.62
Gross Claim	\$79,910.30
Net Claim	\$79,910.30
Payment Amount:	\$79,910.30
YTD Amount:	\$247,230.99

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 301 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE CA 95667

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	10,350
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$5,401.47
HUT 2106	\$5,375.49
HUT 2107	\$7,322.37
Gross Claim	\$18,099.33
Net Claim	\$18,099.33
Payment Amount:	\$18,099.33
YTD Amount:	\$57,510.05

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 302 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL CA 94523

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	33,676
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$17,574.86
HUT 2106	\$11,265.32
HUT 2107	\$23,824.95
Gross Claim	\$52,665.13
Net Claim	\$52,665.13
Payment Amount:	\$52,665.13
YTD Amount:	\$163,946.28

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 303 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON CA 94566

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	68,755
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$35,881.92
HUT 2106	\$22,228.36
HUT 2107	\$48,642.48
Gross Claim	\$106,752.76
Net Claim	\$106,752.76
Payment Amount:	\$106,752.76
YTD Amount:	\$327,777.52

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 304 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH CA 95669

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	1,074
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$560.50
HUT 2106	\$783.61
HUT 2107	\$759.83
Gross Claim	\$2,103.94
Net Claim	\$2,103.94
Payment Amount:	\$2,103.94
YTD Amount:	\$7,311.36

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 305 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA CA 95468

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	501
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$261.46
HUT 2106	\$579.46
HUT 2107	\$354.45
Gross Claim	\$1,195.37
Net Claim	\$1,195.37
Payment Amount:	\$1,195.37
YTD Amount:	\$4,586.58

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 306 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

POMONA CITY TREASURER
PO BOX 660

POMONA CA 91769

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	162,140
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$84,617.77
HUT 2106	\$48,041.41
HUT 2107	\$114,710.09
Gross Claim	\$247,369.27
Net Claim	\$247,369.27
Payment Amount:	\$247,369.27
YTD Amount:	\$752,060.51

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 307 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME CA 93041

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	22,445
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$11,713.62
HUT 2106	\$7,908.44
HUT 2107	\$15,879.29
Gross Claim	\$35,501.35
Net Claim	\$35,501.35
Payment Amount:	\$35,501.35
YTD Amount:	\$111,521.55

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 308 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE CA 93257

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	51,467
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$26,859.64
HUT 2106	\$15,538.33
HUT 2107	\$36,411.65
Gross Claim	\$78,809.62
Net Claim	\$78,809.62
Payment Amount:	\$78,809.62
YTD Amount:	\$243,492.67

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 309 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA CA 96122

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	2,248
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$1,173.19
HUT 2106	\$931.93
HUT 2107	\$1,590.41
Gross Claim	\$3,695.53
Net Claim	\$3,695.53
Payment Amount:	\$3,695.53
YTD Amount:	\$12,086.59

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 310 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

PORTOLA VALLEY CITY TREASURER
765 PORTOLA RD

PORTOLA VALLEY CA 94028

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	4,618
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$2,410.05
HUT 2106	\$2,092.82
HUT 2107	\$3,267.12
Gross Claim	\$7,769.99
Net Claim	\$7,769.99
Payment Amount:	\$7,769.99
YTD Amount:	\$24,300.74

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 311 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

POWAY CITY TREASURER
PO BOX 789

POWAY CA 92074

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	50,830
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$26,527.21
HUT 2106	\$17,121.69
HUT 2107	\$35,960.98
Gross Claim	\$79,609.88
Net Claim	\$79,609.88
Payment Amount:	\$79,609.88
YTD Amount:	\$246,399.03

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 312 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

RANCHO CORDOVA CITY TREASURER
3121 GOLD CANAL DR

RANCHO CA 95670
CORDOVA

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	71,772
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$37,456.44
HUT 2106	\$25,139.11
HUT 2107	\$50,776.94
Gross Claim	\$113,372.49
Net Claim	\$113,372.49
Payment Amount:	\$113,372.49
YTD Amount:	\$347,466.84

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 313 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CA 91729
CUCAMONGA

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	172,331
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$89,936.26
HUT 2106	\$54,663.11
HUT 2107	\$121,919.98
Gross Claim	\$266,519.35
Net Claim	\$266,519.35
Payment Amount:	\$266,519.35
YTD Amount:	\$809,876.81

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 314 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE CA 92270

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	16,944
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$8,842.75
HUT 2106	\$5,984.52
HUT 2107	\$11,987.47
Gross Claim	\$26,814.74
Net Claim	\$26,814.74
Payment Amount:	\$26,814.74
YTD Amount:	\$84,571.33

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 315 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS CA 90274
VERDES

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	43,525
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$22,714.87
HUT 2106	\$13,188.90
HUT 2107	\$30,792.87
Gross Claim	\$66,696.64
Net Claim	\$66,696.64
Payment Amount:	\$66,696.64
YTD Amount:	\$206,077.24

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 316 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA CA 92688
MARGARITA

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	49,718
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$25,946.88
HUT 2106	\$15,893.63
HUT 2107	\$35,174.27
Gross Claim	\$77,014.78
Net Claim	\$77,014.78
Payment Amount:	\$77,014.78
YTD Amount:	\$237,044.45

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 317 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF CA 96080

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	13,712
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$7,156.03
HUT 2106	\$4,866.01
HUT 2107	\$9,700.91
Gross Claim	\$21,722.95
Net Claim	\$21,722.95
Payment Amount:	\$21,722.95
YTD Amount:	\$68,163.63

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 318 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING CA 96001

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	90,045
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$46,992.77
HUT 2106	\$42,099.84
HUT 2107	\$63,704.64
Gross Claim	\$152,797.25
Net Claim	\$152,797.25
Payment Amount:	\$152,797.25
YTD Amount:	\$466,569.01

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 319 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS CA 92373

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	71,375
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$37,249.25
HUT 2106	\$22,874.36
HUT 2107	\$50,496.07
Gross Claim	\$110,619.68
Net Claim	\$110,619.68
Payment Amount:	\$110,619.68
YTD Amount:	\$339,491.07

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 320 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

REDONDO BEACH CITY TREASURER
PO BOX 167

REDONDO BEACH CA 90277

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	67,495
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$35,224.35
HUT 2106	\$20,231.98
HUT 2107	\$47,751.06
Gross Claim	\$103,207.39
Net Claim	\$103,207.39
Payment Amount:	\$103,207.39
YTD Amount:	\$317,102.50

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 321 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY CA 94064

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	77,025
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$40,197.88
HUT 2106	\$28,635.02
HUT 2107	\$54,493.31
Gross Claim	\$123,326.21
Net Claim	\$123,326.21
Payment Amount:	\$123,326.21
YTD Amount:	\$377,324.73

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 322 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

REEDLEY CITY TREASURER

845 G ST

REEDLEY CA 93654

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	24,909
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$12,999.53
HUT 2106	\$7,130.14
HUT 2107	\$17,622.51
Gross Claim	\$37,752.18
Net Claim	\$37,752.18
Payment Amount:	\$37,752.18
YTD Amount:	\$118,147.59

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 323 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO CA 92376

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	99,242
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$51,792.51
HUT 2106	\$31,649.05
HUT 2107	\$70,211.29
Gross Claim	\$153,652.85
Net Claim	\$153,652.85
Payment Amount:	\$153,652.85
YTD Amount:	\$468,642.12

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 324 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND CA 94804

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	103,828
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$54,185.85
HUT 2106	\$33,899.36
HUT 2107	\$73,455.78
Gross Claim	\$161,540.99
Net Claim	\$161,540.99
Payment Amount:	\$161,540.99
YTD Amount:	\$494,471.54

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 325 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	27,944
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$14,583.44
HUT 2106	\$5,921.72
HUT 2107	\$19,769.70
Gross Claim	\$40,274.86
Net Claim	\$40,274.86
Payment Amount:	\$40,274.86
YTD Amount:	\$126,662.60

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 326 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL CA 95562

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	3,254
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$1,698.20
HUT 2106	\$1,642.81
HUT 2107	\$2,302.13
Gross Claim	\$5,643.14
Net Claim	\$5,643.14
Payment Amount:	\$5,643.14
YTD Amount:	\$17,938.87

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 327 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

RIPON CITY TREASURER
259 N WILMA AVE

RIPON CA 95366

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	14,575
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$7,606.41
HUT 2106	\$4,914.77
HUT 2107	\$10,311.46
Gross Claim	\$22,832.64
Net Claim	\$22,832.64
Payment Amount:	\$22,832.64
YTD Amount:	\$71,499.19

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 328 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK CA 95367

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	21,492
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$11,216.26
HUT 2106	\$7,214.56
HUT 2107	\$15,205.07
Gross Claim	\$33,635.89
Net Claim	\$33,635.89
Payment Amount:	\$33,635.89
YTD Amount:	\$105,857.15

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09/25/2007

Page 329 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE CA 92522

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	291,398
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$152,075.05
HUT 2106	\$96,441.05
HUT 2107	\$206,156.97
Gross Claim	\$454,673.07
Net Claim	\$454,673.07
Payment Amount:	\$454,673.07
YTD Amount:	\$1,376,205.23

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 330 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN CA 95677

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	51,951
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$27,112.24
HUT 2106	\$20,841.48
HUT 2107	\$36,754.06
Gross Claim	\$84,707.78
Net Claim	\$84,707.78
Payment Amount:	\$84,707.78
YTD Amount:	\$261,419.81

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 331 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK CA 94927

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	43,027
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$22,454.97
HUT 2106	\$15,539.56
HUT 2107	\$30,440.55
Gross Claim	\$68,435.08
Net Claim	\$68,435.08
Payment Amount:	\$68,435.08
YTD Amount:	\$211,375.04

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 332 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS CA 90274
ESTATES

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	8,191
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$4,274.73
HUT 2106	\$2,806.75
HUT 2107	\$5,794.93
Gross Claim	\$12,876.41
Net Claim	\$12,876.41
Payment Amount:	\$12,876.41
YTD Amount:	\$40,626.84

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 333 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

ROSEMEAD CITY TREASURER
PO BOX 399

ROSEMEAD CA 91770

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	57,427
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$29,970.06
HUT 2106	\$17,273.71
HUT 2107	\$40,628.20
Gross Claim	\$87,871.97
Net Claim	\$87,871.97
Payment Amount:	\$87,871.97
YTD Amount:	\$271,099.14

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 334 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	106,266
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$55,458.20
HUT 2106	\$42,213.13
HUT 2107	\$75,180.60
Gross Claim	\$172,851.93
Net Claim	\$172,851.93
Payment Amount:	\$172,851.93
YTD Amount:	\$528,139.47

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 335 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

ROSS CITY TREASURER
PO BOX 320

ROSS CA 94957

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	2,379
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$1,241.55
HUT 2106	\$1,273.25
HUT 2107	\$1,683.08
Gross Claim	\$4,197.88
Net Claim	\$4,197.88
Payment Amount:	\$4,197.88
YTD Amount:	\$13,594.76

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 336 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SACRAMENTO CITY TREASURER
915 I ST SECOND FL

SACRAMENTO CA 95814

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	467,343
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$243,897.39
HUT 2106	\$161,488.56
HUT 2107	\$330,633.76
Gross Claim	\$736,019.71
Net Claim	\$736,019.71
Payment Amount:	\$736,019.71
YTD Amount:	\$2,217,078.39

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 337 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SALINAS CITY TREASURER
CITY HALL
200 LINCOLN AVE
SALINAS CA 93901

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	156,516
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$81,682.71
HUT 2106	\$33,593.15
HUT 2107	\$110,731.25
Gross Claim	\$226,007.11
Net Claim	\$226,007.11
Payment Amount:	\$226,007.11
YTD Amount:	\$686,616.97

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 338 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SAN ANSELMO CITY TREASURER
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	12,518
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$6,532.91
HUT 2106	\$4,994.95
HUT 2107	\$8,856.18
Gross Claim	\$20,384.04
Net Claim	\$20,384.04
Payment Amount:	\$20,384.04
YTD Amount:	\$64,157.84

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 339 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SAN BERNARDINO CITY TREASURER
300 NO D ST RM 230

SAN BERNARDINO CA 92418

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	205,010
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$106,990.81
HUT 2106	\$64,953.00
HUT 2107	\$145,039.57
Gross Claim	\$316,983.38
Net Claim	\$316,983.38
Payment Amount:	\$316,983.38
YTD Amount:	\$961,329.34

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 340 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO CA 94066

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	42,215
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$22,031.20
HUT 2106	\$15,874.73
HUT 2107	\$29,866.08
Gross Claim	\$67,772.01
Net Claim	\$67,772.01
Payment Amount:	\$67,772.01
YTD Amount:	\$209,231.70

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 341 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA CA 93001

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	107,490
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$56,096.98
HUT 2106	\$36,358.21
HUT 2107	\$76,046.55
Gross Claim	\$168,501.74
Net Claim	\$168,501.74
Payment Amount:	\$168,501.74
YTD Amount:	\$515,589.03

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 342 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SAN CARLOS CITY TREASURER
666 ELM ST

SANRLOS CA 94070

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	28,639
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$14,946.15
HUT 2106	\$10,898.19
HUT 2107	\$20,261.39
Gross Claim	\$46,105.73
Net Claim	\$46,105.73
Payment Amount:	\$46,105.73
YTD Amount:	\$144,259.96

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 343 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	67,373
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$35,160.68
HUT 2106	\$21,395.46
HUT 2107	\$47,664.75
Gross Claim	\$104,220.89
Net Claim	\$104,220.89
Payment Amount:	\$104,220.89
YTD Amount:	\$320,162.84

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 344 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SAN DIEGO CITY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	1,316,837
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$687,232.09
HUT 2106	\$433,603.68
HUT 2107	\$931,630.03
Gross Claim	\$2,052,465.80
Net Claim	\$2,052,465.80
Payment Amount:	\$2,052,465.80
YTD Amount:	\$6,179,195.12

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 345 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS CA 91773

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	37,011
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$19,315.33
HUT 2106	\$11,274.90
HUT 2107	\$26,184.38
Gross Claim	\$56,774.61
Net Claim	\$56,774.61
Payment Amount:	\$56,774.61
YTD Amount:	\$176,313.02

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 346 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO CA 91340

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	25,145
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$13,122.70
HUT 2106	\$7,788.33
HUT 2107	\$17,789.47
Gross Claim	\$38,700.50
Net Claim	\$38,700.50
Payment Amount:	\$38,700.50
YTD Amount:	\$122,094.16

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 347 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SAN FRANCISCO CITY TREASURER
1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	808,844
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$422,120.24
HUT 2106	\$185,570.27
HUT 2107	\$572,237.38
Gross Claim	\$1,179,927.89
Net Claim	\$1,179,927.89
Payment Amount:	\$1,179,927.89
YTD Amount:	\$3,556,037.07

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 348 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SAN GABRIEL CITY TREASURER
PO BOX 130

SAN GABRIEL CA 91778

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	42,691
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$22,279.62
HUT 2106	\$12,943.85
HUT 2107	\$30,202.84
Gross Claim	\$65,426.31
Net Claim	\$65,426.31
Payment Amount:	\$65,426.31
YTD Amount:	\$202,266.48

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 349 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SAN JACINTO CITY TREASURER
PO BOX 488

SAN JACINTO CA 92383

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	34,345
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$17,924.00
HUT 2106	\$11,719.67
HUT 2107	\$24,298.25
Gross Claim	\$53,941.92
Perform Payee by Apportionment Claim Adjustment	\$44,879.26
Net Claim	\$98,821.18
Payment Amount:	\$98,821.18
YTD Amount:	\$190,523.05

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 350 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	973,672
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$508,140.83
HUT 2106	\$314,190.70
HUT 2107	\$688,849.17
Gross Claim	\$1,511,180.70
Net Claim	\$1,511,180.70
Payment Amount:	\$1,511,180.70
YTD Amount:	\$4,553,080.86

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 351 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN CA 92675
JUANPISTRANO

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	36,452
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$19,023.60
HUT 2106	\$11,759.55
HUT 2107	\$25,788.90
Gross Claim	\$56,572.05
Net Claim	\$56,572.05
Payment Amount:	\$56,572.05
YTD Amount:	\$175,716.22

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 352 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO CA 94577

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	81,489
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$42,527.55
HUT 2106	\$26,271.16
HUT 2107	\$57,651.48
Gross Claim	\$126,450.19
Net Claim	\$126,450.19
Payment Amount:	\$126,450.19
YTD Amount:	\$386,873.36

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 353 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO CA 93401

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	44,613
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$23,282.67
HUT 2106	\$17,687.58
HUT 2107	\$31,562.61
Gross Claim	\$72,532.86
Net Claim	\$72,532.86
Payment Amount:	\$72,532.86
YTD Amount:	\$223,837.11

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 354 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	79,812
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$41,652.36
HUT 2106	\$26,655.99
HUT 2107	\$56,465.04
Gross Claim	\$124,773.39
Net Claim	\$124,773.39
Payment Amount:	\$124,773.39
YTD Amount:	\$381,929.12

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 355 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SAN MARINO CITY TREASURER
2200 HUNTINGTON DR

SAN MARINO CA 91108

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	13,673
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$7,135.68
HUT 2106	\$4,417.52
HUT 2107	\$9,673.31
Gross Claim	\$21,226.51
Net Claim	\$21,226.51
Payment Amount:	\$21,226.51
YTD Amount:	\$66,675.55

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 356 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO CA 94403

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	95,510
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$49,844.85
HUT 2106	\$35,411.06
HUT 2107	\$67,570.99
Gross Claim	\$152,826.90
Net Claim	\$152,826.90
Payment Amount:	\$152,826.90
YTD Amount:	\$465,789.87

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 357 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SAN PABLO CITY TREASURER
CITY HALL
1 ALVARADO SQ
SAN PABLO CA 94806

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	31,344
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$16,357.84
HUT 2106	\$10,512.92
HUT 2107	\$22,175.11
Gross Claim	\$49,045.87
Net Claim	\$49,045.87
Payment Amount:	\$49,045.87
YTD Amount:	\$153,091.89

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 358 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL CA 94915

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	58,047
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$30,293.62
HUT 2106	\$21,707.14
HUT 2107	\$41,066.84
Gross Claim	\$93,067.60
Net Claim	\$93,067.60
Payment Amount:	\$93,067.60
YTD Amount:	\$286,729.37

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 359 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SAN RAMON CITY TREASURER
2222 CAMINO RAMON

SAN RAMON CA 94583

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	58,035
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$30,287.36
HUT 2106	\$19,124.57
HUT 2107	\$41,058.35
Gross Claim	\$90,470.28
Net Claim	\$90,470.28
Payment Amount:	\$90,470.28
YTD Amount:	\$278,826.21

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 360 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SANGER CITY TREASURER
1700 SEVENTH ST

SANGER CA 93657

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	24,877
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$12,982.83
HUT 2106	\$7,121.50
HUT 2107	\$17,599.87
Gross Claim	\$37,704.20
Net Claim	\$37,704.20
Payment Amount:	\$37,704.20
YTD Amount:	\$118,003.79

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 361 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SANTA ANA CITY TREASURER
TREASURY MGR M14
PO BOX 1988
SANTA ANA CA 92702

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	353,428
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$184,447.33
HUT 2106	\$110,538.85
HUT 2107	\$250,041.68
Gross Claim	\$545,027.86
Net Claim	\$545,027.86
Payment Amount:	\$545,027.86
YTD Amount:	\$1,645,084.34

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 362 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA CA 93102

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	94,154
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$49,137.18
HUT 2106	\$24,942.38
HUT 2107	\$66,611.66
Gross Claim	\$140,691.22
Net Claim	\$140,691.22
Payment Amount:	\$140,691.22
YTD Amount:	\$429,383.56

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 363 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA CA 95050

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	114,238
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$59,618.63
HUT 2106	\$37,216.12
HUT 2107	\$80,820.60
Gross Claim	\$177,655.35
Net Claim	\$177,655.35
Payment Amount:	\$177,655.35
YTD Amount:	\$542,911.92

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 364 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SANTA CLARITA CITY TREASURER
23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	177,158
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$92,455.38
HUT 2106	\$52,454.13
HUT 2107	\$125,334.96
Gross Claim	\$270,244.47
Net Claim	\$270,244.47
Payment Amount:	\$270,244.47
YTD Amount:	\$820,681.74

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 365 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ CA 95060

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	57,553
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$30,035.81
HUT 2106	\$17,994.76
HUT 2107	\$40,717.34
Gross Claim	\$88,747.91
Net Claim	\$88,747.91
Payment Amount:	\$88,747.91
YTD Amount:	\$273,698.16

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 366 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG CA 90670

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	17,997
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$9,392.29
HUT 2106	\$5,688.04
HUT 2107	\$12,732.44
Gross Claim	\$27,812.77
Net Claim	\$27,812.77
Payment Amount:	\$27,812.77
YTD Amount:	\$87,433.05

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 367 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SANTA MARIA CITY TREASURER

110 E COOK ST RM 6

SANTA MARIA CA 93454

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	90,333
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$47,143.07
HUT 2106	\$23,946.39
HUT 2107	\$63,908.39
Gross Claim	\$134,997.85
Net Claim	\$134,997.85
Payment Amount:	\$134,997.85
YTD Amount:	\$412,311.21

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 368 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SANTA MONICA CITY TREASURER
1685 MAIN ST

SANTA MONICA CA 90401

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	91,495
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$47,749.49
HUT 2106	\$27,283.87
HUT 2107	\$64,730.48
Gross Claim	\$139,763.84
Net Claim	\$139,763.84
Payment Amount:	\$139,763.84
YTD Amount:	\$426,764.84

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 369 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA CA 93061

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	29,303
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$15,292.68
HUT 2106	\$10,202.62
HUT 2107	\$20,731.16
Gross Claim	\$46,226.46
Net Claim	\$46,226.46
Payment Amount:	\$46,226.46
YTD Amount:	\$144,702.22

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 370 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA CA 95402

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	157,985
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$82,449.36
HUT 2106	\$55,988.91
HUT 2107	\$111,770.53
Gross Claim	\$250,208.80
Net Claim	\$250,208.80
Payment Amount:	\$250,208.80
YTD Amount:	\$760,882.58

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 371 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	55,158
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$28,785.91
HUT 2106	\$18,545.49
HUT 2107	\$39,022.94
Gross Claim	\$86,354.34
Net Claim	\$86,354.34
Payment Amount:	\$86,354.34
YTD Amount:	\$266,638.30

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 372 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA CA 95070

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	31,401
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$16,387.58
HUT 2106	\$10,519.78
HUT 2107	\$22,215.44
Gross Claim	\$49,122.80
Net Claim	\$49,122.80
Payment Amount:	\$49,122.80
YTD Amount:	\$153,353.52

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 373 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO CA 94965

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	7,454
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$3,890.10
HUT 2106	\$3,136.12
HUT 2107	\$5,273.52
Gross Claim	\$12,299.74
Perform Payee by Apportionment Claim Adjustment	\$29,645.69
Net Claim	\$41,945.43
Payment Amount:	\$41,945.43
YTD Amount:	\$68,548.33

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 374 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	11,625
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$6,066.87
HUT 2106	\$3,953.93
HUT 2107	\$8,224.40
Gross Claim	\$18,245.20
Net Claim	\$18,245.20
Payment Amount:	\$18,245.20
YTD Amount:	\$57,726.39

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 375 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SEAL BEACH CITY TREASURER
211 8TH ST

SEAL BEACH CA 90740

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	25,962
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$13,549.07
HUT 2106	\$8,490.54
HUT 2107	\$18,367.48
Gross Claim	\$40,407.09
Net Claim	\$40,407.09
Payment Amount:	\$40,407.09
YTD Amount:	\$127,221.33

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 376 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE CA 93955

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	34,918
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$18,223.04
HUT 2106	\$7,805.24
HUT 2107	\$24,703.63
Gross Claim	\$50,731.91
Net Claim	\$50,731.91
Payment Amount:	\$50,731.91
YTD Amount:	\$157,882.42

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 377 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL CA 95472

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	7,858
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$4,100.94
HUT 2106	\$3,164.93
HUT 2107	\$5,559.34
Gross Claim	\$12,825.21
Net Claim	\$12,825.21
Payment Amount:	\$12,825.21
YTD Amount:	\$40,488.39

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 378 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SELMA CITY TREASURER
1710 TUCKER ST

SELMA CA 93662

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	23,194
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$12,104.51
HUT 2106	\$6,666.77
HUT 2107	\$16,409.19
Gross Claim	\$35,180.47
Net Claim	\$35,180.47
Payment Amount:	\$35,180.47
YTD Amount:	\$110,439.95

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 379 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SHAFTER CITY TREASURER
336 PACIFIC AVE

SHAFTER CA 93263

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	14,982
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$7,818.82
HUT 2106	\$3,360.44
HUT 2107	\$10,599.40
Gross Claim	\$21,778.66
Net Claim	\$21,778.66
Payment Amount:	\$21,778.66
YTD Amount:	\$68,249.13

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 380 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE CA 96019

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	10,325
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$5,388.42
HUT 2106	\$5,181.51
HUT 2107	\$7,304.69
Gross Claim	\$17,874.62
Net Claim	\$17,874.62
Payment Amount:	\$17,874.62
YTD Amount:	\$56,701.51

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 381 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	11,146
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$5,816.88
HUT 2106	\$3,675.02
HUT 2107	\$7,885.52
Gross Claim	\$17,377.42
Net Claim	\$17,377.42
Payment Amount:	\$17,377.42
YTD Amount:	\$55,129.01

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 382 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL CA 90806

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	11,229
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$5,860.20
HUT 2106	\$3,699.40
HUT 2107	\$7,944.24
Gross Claim	\$17,503.84
Net Claim	\$17,503.84
Payment Amount:	\$17,503.84
YTD Amount:	\$55,508.25

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 383 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SIMI VALLEY CITY TREASURER
2929 TAPO CYN RD

SIMI VALLEY CA 93063

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	124,524
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$64,986.70
HUT 2106	\$42,056.52
HUT 2107	\$88,097.69
Gross Claim	\$195,140.91
Net Claim	\$195,140.91
Payment Amount:	\$195,140.91
YTD Amount:	\$595,519.84

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 384 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH CA 92075

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	13,431
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$7,009.38
HUT 2106	\$4,818.44
HUT 2107	\$9,502.10
Gross Claim	\$21,329.92
Net Claim	\$21,329.92
Payment Amount:	\$21,329.92
YTD Amount:	\$67,008.10

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 385 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SOLEDAD CITY TREASURER
PO BOX 156

SOLEDAD CA 93960

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	28,361
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$14,801.06
HUT 2106	\$6,414.66
HUT 2107	\$20,064.72
Gross Claim	\$41,280.44
Net Claim	\$41,280.44
Payment Amount:	\$41,280.44
YTD Amount:	\$129,586.86

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 386 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SOLVANG CITY TREASURER
PO BOX 107

SOLVANG CA 93464

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	5,495
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$2,867.74
HUT 2106	\$1,832.34
HUT 2107	\$3,887.58
Gross Claim	\$8,587.66
Net Claim	\$8,587.66
Payment Amount:	\$8,587.66
YTD Amount:	\$27,751.88

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 387 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA CA 95476

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	9,945
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$5,190.11
HUT 2106	\$3,899.27
HUT 2107	\$7,035.84
Gross Claim	\$16,125.22
Net Claim	\$16,125.22
Payment Amount:	\$16,125.22
YTD Amount:	\$50,391.78

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 388 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA CA 95370

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	4,804
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$2,507.12
HUT 2106	\$2,990.78
HUT 2107	\$3,398.71
Gross Claim	\$8,896.61
Net Claim	\$8,896.61
Payment Amount:	\$8,896.61
YTD Amount:	\$27,713.20

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 389 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	22,464
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$11,723.53
HUT 2106	\$7,000.57
HUT 2107	\$15,892.73
Gross Claim	\$34,616.83
Net Claim	\$34,616.83
Payment Amount:	\$34,616.83
YTD Amount:	\$108,843.95

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 390 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	102,233
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$53,353.45
HUT 2106	\$30,439.01
HUT 2107	\$72,327.35
Gross Claim	\$156,119.81
Net Claim	\$156,119.81
Payment Amount:	\$156,119.81
YTD Amount:	\$478,329.61

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 391 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SOUTH LAKE TAHOE CITY TREASURER
1052 TATA LN

SO LAKE TAHOE CA 96150 6324

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	24,059
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$12,555.93
HUT 2106	\$11,965.74
HUT 2107	\$17,021.16
Gross Claim	\$41,542.83
Net Claim	\$41,542.83
Payment Amount:	\$41,542.83
YTD Amount:	\$130,121.43

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 392 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SOUTH PASADENA CITY TREASURER
C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA CA 91030

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	25,824
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$13,477.05
HUT 2106	\$7,987.84
HUT 2107	\$18,269.85
Gross Claim	\$39,734.74
Net Claim	\$39,734.74
Payment Amount:	\$39,734.74
YTD Amount:	\$125,196.69

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 393 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN CA 94083
FRANCISCO

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	62,614
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$32,677.05
HUT 2106	\$23,352.39
HUT 2107	\$44,297.88
Gross Claim	\$100,327.32
Net Claim	\$100,327.32
Payment Amount:	\$100,327.32
YTD Amount:	\$308,356.85

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 394 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA CA 94574

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	6,041
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$3,152.68
HUT 2106	\$1,975.25
HUT 2107	\$4,273.86
Gross Claim	\$9,401.79
Net Claim	\$9,401.79
Payment Amount:	\$9,401.79
YTD Amount:	\$30,174.47

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 395 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

STANTON CITY TREASURER

PO BOX J

STANTON CA 90680

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	38,981
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$20,343.44
HUT 2106	\$12,547.66
HUT 2107	\$27,578.11
Gross Claim	\$60,469.21
Net Claim	\$60,469.21
Payment Amount:	\$60,469.21
YTD Amount:	\$187,407.69

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 396 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

STOCKTON CITY TREASURER

425 N EL DORADO ST

STOCKTON CA 95202

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	289,789
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$151,235.35
HUT 2106	\$90,165.39
HUT 2107	\$205,018.64
Gross Claim	\$446,419.38
Net Claim	\$446,419.38
Payment Amount:	\$446,419.38
YTD Amount:	\$1,349,283.30

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 397 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY CA 94585

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	27,980
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$14,602.23
HUT 2106	\$9,690.40
HUT 2107	\$19,795.17
Gross Claim	\$44,087.80
Net Claim	\$44,087.80
Payment Amount:	\$44,087.80
YTD Amount:	\$138,341.71

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 398 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE CA 94088

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	135,721
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$70,830.20
HUT 2106	\$44,139.56
HUT 2107	\$96,019.29
Gross Claim	\$210,989.05
Net Claim	\$210,989.05
Payment Amount:	\$210,989.05
YTD Amount:	\$642,902.87

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 399 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE CA 96130

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	18,600
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$9,706.98
HUT 2106	\$4,589.91
HUT 2107	\$13,159.05
Gross Claim	\$27,455.94
Net Claim	\$27,455.94
Payment Amount:	\$27,455.94
YTD Amount:	\$86,299.67

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 400 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

TAFT CITY TREASURER
209 EAST KERN ST

TAFT CA 93268

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	9,161
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$4,780.95
HUT 2106	\$2,210.21
HUT 2107	\$6,481.18
Gross Claim	\$13,472.34
Net Claim	\$13,472.34
Payment Amount:	\$13,472.34
YTD Amount:	\$42,363.94

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09/25/2007

Page 401 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	13,063
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$6,817.33
HUT 2106	\$2,981.24
HUT 2107	\$9,241.75
Gross Claim	\$19,040.32
Net Claim	\$19,040.32
Payment Amount:	\$19,040.32
YTD Amount:	\$60,045.25

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 402 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

TEHAMA CITY TREASURER
PO BOX 70

TEHAMA CA 96090

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	438
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$228.58
HUT 2106	\$542.66
HUT 2107	\$309.87
Gross Claim	\$1,081.11
Net Claim	\$1,081.11
Payment Amount:	\$1,081.11
YTD Amount:	\$4,243.17

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09/25/2007

Page 403 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA CA 92589 9033

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	97,935
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$51,110.41
HUT 2106	\$32,678.12
HUT 2107	\$69,286.62
Gross Claim	\$153,075.15
Net Claim	\$153,075.15
Payment Amount:	\$153,075.15
YTD Amount:	\$467,460.15

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 404 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	35,702
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$18,632.19
HUT 2106	\$10,890.28
HUT 2107	\$25,258.29
Gross Claim	\$54,780.76
Net Claim	\$54,780.76
Payment Amount:	\$54,780.76
YTD Amount:	\$170,331.88

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 405 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

THOUSAND OAKS CITY TREASURER
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	127,739
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$66,664.55
HUT 2106	\$43,132.02
HUT 2107	\$90,372.22
Gross Claim	\$200,168.79
Net Claim	\$200,168.79
Payment Amount:	\$200,168.79
YTD Amount:	\$610,605.99

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 406 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON CA 94920

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	8,882
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$4,635.35
HUT 2106	\$3,660.29
HUT 2107	\$6,283.80
Gross Claim	\$14,579.44
Net Claim	\$14,579.44
Payment Amount:	\$14,579.44
YTD Amount:	\$45,742.38

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 407 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

TORRANCE CITY TREASURER
3031 TORRANCE BL

TORRANCE CA 90503

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	148,558
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$77,529.58
HUT 2106	\$44,050.63
HUT 2107	\$105,101.16
Gross Claim	\$226,681.37
Net Claim	\$226,681.37
Payment Amount:	\$226,681.37
YTD Amount:	\$690,000.78

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 408 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	16,019
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$8,360.01
HUT 2106	\$11,304.83
HUT 2107	\$11,333.05
Gross Claim	\$30,997.89
Net Claim	\$30,997.89
Payment Amount:	\$30,997.89
YTD Amount:	\$97,113.75

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 409 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

TRACY CITY TREASURER
325 EAST 10TH ST

TRACY CA 95376

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	81,107
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$42,328.20
HUT 2106	\$25,523.80
HUT 2107	\$57,381.22
Gross Claim	\$125,233.22
Net Claim	\$125,233.22
Payment Amount:	\$125,233.22
YTD Amount:	\$383,206.70

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 410 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

TULARE CITY TREASURER
125 SOUTH M ST

TULARE CA 93274

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	55,935
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$29,191.41
HUT 2106	\$16,852.53
HUT 2107	\$39,572.65
Gross Claim	\$85,616.59
Net Claim	\$85,616.59
Payment Amount:	\$85,616.59
YTD Amount:	\$263,875.70

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 411 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	69,321
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$36,177.31
HUT 2106	\$22,379.92
HUT 2107	\$49,042.92
Gross Claim	\$107,600.15
Net Claim	\$107,600.15
Payment Amount:	\$107,600.15
YTD Amount:	\$330,137.44

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 412 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	72,542
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$37,858.29
HUT 2106	\$23,006.28
HUT 2107	\$51,321.69
Gross Claim	\$112,186.26
Net Claim	\$112,186.26
Payment Amount:	\$112,186.26
YTD Amount:	\$344,058.93

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 413 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE CA 92277
PALMS

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	27,589
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$14,398.17
HUT 2106	\$9,087.15
HUT 2107	\$19,518.54
Gross Claim	\$43,003.86
Net Claim	\$43,003.86
Payment Amount:	\$43,003.86
YTD Amount:	\$135,062.62

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 414 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH CA 95482

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	15,959
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$8,328.70
HUT 2106	\$6,116.44
HUT 2107	\$11,290.60
Gross Claim	\$25,735.74
Net Claim	\$25,735.74
Payment Amount:	\$25,735.74
YTD Amount:	\$81,222.96

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 415 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY CA 94587

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	72,297
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$37,730.42
HUT 2106	\$23,352.88
HUT 2107	\$51,148.36
Gross Claim	\$112,231.66
Net Claim	\$112,231.66
Payment Amount:	\$112,231.66
YTD Amount:	\$344,215.20

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09/25/2007

Page 416 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

UPLAND CITY TREASURER

PO BOX 460

UPLAND CA 91785

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	75,169
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$39,229.27
HUT 2106	\$24,069.01
HUT 2107	\$53,180.23
Gross Claim	\$116,478.51
Net Claim	\$116,478.51
Payment Amount:	\$116,478.51
YTD Amount:	\$357,074.57

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 417 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE CA 95688

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	96,735
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$50,484.15
HUT 2106	\$32,519.61
HUT 2107	\$68,437.65
Gross Claim	\$151,441.41
Net Claim	\$151,441.41
Payment Amount:	\$151,441.41
YTD Amount:	\$462,094.98

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 418 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO CA 94590

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	121,425
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$63,369.39
HUT 2106	\$40,717.61
HUT 2107	\$85,905.22
Gross Claim	\$189,992.22
Net Claim	\$189,992.22
Payment Amount:	\$189,992.22
YTD Amount:	\$580,316.52

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 419 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON CA 90058

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	96
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$50.10
HUT 2106	\$428.21
HUT 2107	\$67.92
Gross Claim	\$546.23
Net Claim	\$546.23
Payment Amount:	\$546.23
YTD Amount:	\$2,638.65

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 420 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

VICTORVILLE CITY TREASURER
14343 CIVIC DR

VICTORVILLE CA 92392

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	102,538
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$53,512.62
HUT 2106	\$32,686.88
HUT 2107	\$72,543.13
Gross Claim	\$158,742.63
Net Claim	\$158,742.63
Payment Amount:	\$158,742.63
YTD Amount:	\$486,417.58

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 421 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK CA 92667

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	6,251
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$3,262.28
HUT 2106	\$2,348.00
HUT 2107	\$4,422.43
Gross Claim	\$10,032.71
Net Claim	\$10,032.71
Payment Amount:	\$10,032.71
YTD Amount:	\$32,098.14

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 422 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA CA 93291

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	117,744
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$61,448.35
HUT 2106	\$35,032.82
HUT 2107	\$83,301.01
Gross Claim	\$179,782.18
Net Claim	\$179,782.18
Payment Amount:	\$179,782.18
YTD Amount:	\$548,348.64

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 423 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

VISTA CITY TREASURER

600 Eucalyptus Ave

VISTA CA 92084

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	94,962
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$49,558.86
HUT 2106	\$31,639.93
HUT 2107	\$67,183.30
Gross Claim	\$148,382.09
Net Claim	\$148,382.09
Payment Amount:	\$148,382.09
YTD Amount:	\$452,775.87

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 424 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

WALNUT CITY TREASURER
PO BOX 682

WALNUT CA 91788

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	32,297
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$16,855.19
HUT 2106	\$9,889.79
HUT 2107	\$22,849.34
Gross Claim	\$49,594.32
Net Claim	\$49,594.32
Payment Amount:	\$49,594.32
YTD Amount:	\$154,773.53

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 425 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

WALNUT CREEK CITY TREASURER

1666 N MAIN ST
PO BOX 8039
WALNUT CREEK CA 94596

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	66,501
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$34,705.60
HUT 2106	\$21,856.07
HUT 2107	\$47,047.83
Gross Claim	\$103,609.50
Net Claim	\$103,609.50
Payment Amount:	\$103,609.50
YTD Amount:	\$318,231.54

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 426 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

WASCO CITY TREASURER
PO BOX 836

WASCO CA 93280

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	24,288
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$12,675.44
HUT 2106	\$5,199.30
HUT 2107	\$17,183.17
Gross Claim	\$35,057.91
Net Claim	\$35,057.91
Payment Amount:	\$35,057.91
YTD Amount:	\$110,032.93

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 427 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

WATERFORD CITY TREASURER
PO BOX 199

WATERFORD CA 95386

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	8,590
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$4,482.96
HUT 2106	\$3,123.67
HUT 2107	\$6,077.22
Gross Claim	\$13,683.85
Net Claim	\$13,683.85
Payment Amount:	\$13,683.85
YTD Amount:	\$43,031.34

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 428 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

WATSONVILLE CITY TREASURER
PO BOX 430

WATSONVILLE CA 95077

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	51,258
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$26,750.57
HUT 2106	\$16,070.29
HUT 2107	\$36,263.78
Gross Claim	\$79,084.64
Net Claim	\$79,084.64
Payment Amount:	\$79,084.64
YTD Amount:	\$244,713.33

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 429 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

WEED CITY TREASURER
PO BOX 470

WEED CA 96094

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	3,030
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$1,581.30
HUT 2106	\$1,683.11
HUT 2107	\$2,143.65
Gross Claim	\$5,408.06
Net Claim	\$5,408.06
Payment Amount:	\$5,408.06
YTD Amount:	\$17,250.35

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 430 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

WEST COVINA CITY TREASURER
PO BOX 1440

WEST COVINA CA 91793

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	112,953
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$58,948.01
HUT 2106	\$33,588.85
HUT 2107	\$79,911.49
Gross Claim	\$172,448.35
Net Claim	\$172,448.35
Payment Amount:	\$172,448.35
YTD Amount:	\$527,312.11

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 431 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST CA 90069
HOLLYWOOD

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	38,036
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$19,850.26
HUT 2106	\$11,576.07
HUT 2107	\$26,909.54
Gross Claim	\$58,335.87
Net Claim	\$58,335.87
Payment Amount:	\$58,335.87
YTD Amount:	\$180,996.53

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 432 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST CA 95691
SACRAMENTO

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	44,928
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$23,447.07
HUT 2106	\$15,746.51
HUT 2107	\$31,785.46
Gross Claim	\$70,979.04
Net Claim	\$70,979.04
Payment Amount:	\$70,979.04
YTD Amount:	\$218,983.04

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 433 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE CA 91361
VILLAGE

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	8,905
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$4,647.35
HUT 2106	\$3,016.55
HUT 2107	\$6,300.07
Gross Claim	\$13,963.97
Net Claim	\$13,963.97
Payment Amount:	\$13,963.97
YTD Amount:	\$43,889.32

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 434 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	92,870
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$48,467.08
HUT 2106	\$29,341.10
HUT 2107	\$65,703.26
Gross Claim	\$143,511.44
Net Claim	\$143,511.44
Payment Amount:	\$143,511.44
YTD Amount:	\$438,034.52

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 435 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND CA 95692

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	3,513
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$1,833.37
HUT 2106	\$1,385.55
HUT 2107	\$2,485.36
Gross Claim	\$5,704.28
Net Claim	\$5,704.28
Payment Amount:	\$5,704.28
YTD Amount:	\$18,308.71

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 436 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

WHITTIER CITY TREASURER
13230 E PENN ST

WHITTIER CA 90602

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	87,250
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$45,534.11
HUT 2106	\$26,036.57
HUT 2107	\$61,727.24
Gross Claim	\$133,297.92
Net Claim	\$133,297.92
Payment Amount:	\$133,297.92
YTD Amount:	\$407,368.32

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 437 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS CA 95987

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	5,255
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$2,742.48
HUT 2106	\$1,702.70
HUT 2107	\$3,717.78
Gross Claim	\$8,162.96
Net Claim	\$8,162.96
Payment Amount:	\$8,162.96
YTD Amount:	\$26,395.02

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 438 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS CA 95490

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	5,102
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$2,662.64
HUT 2106	\$2,227.52
HUT 2107	\$3,609.54
Gross Claim	\$8,499.70
Net Claim	\$8,499.70
Payment Amount:	\$8,499.70
YTD Amount:	\$27,504.11

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 439 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS CA 95988

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	6,469
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$3,376.05
HUT 2106	\$2,126.30
HUT 2107	\$4,576.66
Gross Claim	\$10,079.01
Net Claim	\$10,079.01
Payment Amount:	\$10,079.01
YTD Amount:	\$32,187.20

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 440 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

WINDSOR TOWN TREASURER
9291 OLD REDWOOD HWY TOWN HALL
PO BOX 100
WINDSOR CA 95492 0100

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	26,432
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$13,794.36
HUT 2106	\$9,700.42
HUT 2107	\$18,699.99
Gross Claim	\$42,194.77
Net Claim	\$42,194.77
Payment Amount:	\$42,194.77
YTD Amount:	\$132,627.18

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 441 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

WINTERS CITY TREASURER

318 FIRST ST

WINTERS CA 95694

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	6,979
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$3,642.21
HUT 2106	\$2,783.89
HUT 2107	\$4,937.47
Gross Claim	\$11,363.57
Net Claim	\$11,363.57
Payment Amount:	\$11,363.57
YTD Amount:	\$36,097.84

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 442 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE CA 93286

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	7,394
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$3,858.79
HUT 2106	\$2,574.85
HUT 2107	\$5,231.07
Gross Claim	\$11,664.71
Net Claim	\$11,664.71
Payment Amount:	\$11,664.71
YTD Amount:	\$36,931.46

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 443 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND CA 95695

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	54,060
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$28,212.88
HUT 2106	\$18,865.82
HUT 2107	\$38,246.13
Gross Claim	\$85,324.83
Net Claim	\$85,324.83
Payment Amount:	\$85,324.83
YTD Amount:	\$263,529.73

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 444 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE CA 94062

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	5,564
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$2,903.75
HUT 2106	\$2,439.59
HUT 2107	\$3,936.39
Gross Claim	\$9,279.73
Net Claim	\$9,279.73
Payment Amount:	\$9,279.73
YTD Amount:	\$29,828.08

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 445 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA CA 92885 8714

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	67,904
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$35,437.80
HUT 2106	\$21,560.94
HUT 2107	\$48,040.42
Gross Claim	\$105,039.16
Net Claim	\$105,039.16
Payment Amount:	\$105,039.16
YTD Amount:	\$322,617.63

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 446 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

YOUNTVILLE CITY TREASURER
6550 YOUNT ST

YOUNTVILLE CA 94599

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	4,072
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$2,125.10
HUT 2106	\$1,461.81
HUT 2107	\$2,880.84
Gross Claim	\$6,467.75
Net Claim	\$6,467.75
Payment Amount:	\$6,467.75
YTD Amount:	\$20,382.44

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 447 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

YREKA CITY TREASURER
701 FOURTH ST

YREKA CA 96097

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	7,383
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$3,853.05
HUT 2106	\$3,526.49
HUT 2107	\$5,223.29
Gross Claim	\$12,602.83
Net Claim	\$12,602.83
Payment Amount:	\$12,602.83
YTD Amount:	\$39,872.17

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 448 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY CA 95993

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	62,083
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$32,399.93
HUT 2106	\$19,965.99
HUT 2107	\$43,922.21
Gross Claim	\$96,288.13
Net Claim	\$96,288.13
Payment Amount:	\$96,288.13
YTD Amount:	\$295,427.98

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09/25/2007

Page 449 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA CA 92399

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	51,784
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$27,025.08
HUT 2106	\$16,705.60
HUT 2107	\$36,635.92
Gross Claim	\$80,366.60
Net Claim	\$80,366.60
Payment Amount:	\$80,366.60
YTD Amount:	\$248,695.60

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09/25/2007

Page 450 of 451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025A
PAYMENT ISSUE DATE: 10/02/2007

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	21,044
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$10,982.46
HUT 2106	\$7,026.28
HUT 2107	\$14,888.12
Gross Claim	\$32,896.86
Net Claim	\$32,896.86
Payment Amount:	\$32,896.86
YTD Amount:	\$103,729.49

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 451 of 451